



Trustees' Annual Report for the period

From

To

Period start date

Period end date

Day
Month
Year

Day
Month
Year

Section A

Reference and administration details

Charity name

Fairford Community Centre Ltd

Other names charity is known by

Registered charity number (if any)

1096272

Charity's principal address

Fairford Community Centre

High Street

Fairford

Postcode

GL7 4AF

Names of the charity trustees who manage the charity

Trustee name

Office (if any)

Dates acted if not for whole year

Name of person (or body) entitled to appoint trustee (if any)

Dr A S Benzie
Mrs M Bishop
Mrs J A Bowen
Cllr C Foxall
M F Godsal
Cllr J L Hill
Mrs A M Hobson
Mrs S Jones
Miss A Miles
R J Read
AVM G E Willis
Cllr A J Doherty

resigned 30.9.21

resigned 30.9.21

appointed 30.9.21

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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name

Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

The charity is controlled by its governing document and a deed of trust.

How the charity is constituted
(eg. trust, association, company)

It constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Trustee selection methods
(eg. appointed by, elected by)

The board of trustees is made up of 3 members nominated by Fairford Town Council, 3 members nominated by the Parochial Church Council of St Mary's Church, Fairford and 5 members elected by the members of the company at its Annual General Meeting. Each trustee is assigned an area of responsibility, utilising trustee's personal and professional skills. The trustees are all voluntary and are not permitted to receive any remuneration for their services.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are all given a copy of Charity Commission guidance CC3 on appointment.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The charity has been established for such charitable purposes as the trustees in their discretion may determine, in particular but not exclusively, the provision (or the assistance with the provision) of accommodation, services and facilities for the inhabitants of Fairford Gloucestershire and the surrounding area.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The centre is a community building, a non-profit-making organisation and a registered charity. Its aim is to provide good accommodation at a reasonable cost and accessible to all the community, to keep users happy and to make sure the building is secure, well looked-after and pays its way. The users are important to us and we welcome ideas and suggestions.

In setting the charity's objectives and planning its activities the trustees have given consideration to the Charity Commission's general guidance on public benefit. Fairford Community Centre aims to provide affordable, village hall style accommodation to the people of Fairford and its environs. It endeavours to attract users from all age groups and spectrums of the population. The trustees feel that the increase in bookings and number of regular users of the rooms at the Community Centre illustrate the importance of this facility to the local community. The users of the Centre also patronise local businesses, this has a positive impact for local commerce which in turn benefits the community.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The year started as last year with the centre closed due to the Covid pandemic. Following government guidelines, we were able to reopen to the public partly in March 21, and fully from the end of June. During the enforced closure, outgoings were reduced as much as possible and the opportunity was taken to survey the building and plan long-term maintenance and upkeep.

Our policy of maintaining adequate Reserves enabled us to continue operating, and with a Covid grant from CDC our finances are still good. We continue to provide a well-equipped, well maintained multi use building; a non-profit making organisation and a registered charity, accessible to all. As well as church events and meetings we are popular for family parties, christenings, and wakes. Almost all our regular users are back with some new ones, including a support group for new mothers, Working 4 Welfare Community café every Wednesday morning, Craft group, monthly Bereavement café and dance classes for children, as well as many U3a activities, and we now have more than 50 regular users attending the centre for all sorts of activities. We have improved our office systems and bookings can now be made on-line.

Section E

Financial review

Brief statement of the charity's policy on reserves

FCC Ltd. continues as a non-profit making organisation and a registered charity accessible to all the community. Our policy of maintaining adequate Reserves has enabled us to continue operating without financial difficulty, as detailed in the Accounts, and we intend to maintain our reserves, at approximately double our annual operating costs, as before.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	Position (eg Secretary, Chair, etc)	Date
Chair		
30/1/2023		

REGISTERED COMPANY NUMBER: 04625810 (England and Wales)
REGISTERED CHARITY NUMBER: 1096272

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2022
for
Fairford Community Centre Limited

AMM Bookkeeping & Accountancy
2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

Contents of the Financial Statements
for the Year Ended 31st March 2022

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Fairford Community Centre Limited

Report of the Trustees for the Year Ended 31st March 2022

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 31st March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Principal Objective

The charity has been established for such charitable purposes as the trustees in their discretion may determine, in particular but not exclusively, the provision (or the assistance with the provision) of accommodation, services and facilities for the inhabitants of Fairford Gloucestershire and the surrounding area.

Significant activities

The centre is a community building, a non-profit-making organisation and a registered charity. Its aim is to provide good accommodation at reasonable cost and accessible to all the community, to keep users happy and to make sure the building is secure, well looked-after and pays its way. The users are important to us and we welcome ideas and suggestions.

Anyone interested in the Community Centre is invited to become a member of FCC Ltd. There is no joining or membership fee, just a general meeting once a year, when a report is made on the year's activities, and the members elect the Trustees. Further information is available from the office or web site, www.fairfordcommunitycentre.org. This has full details of rooms available and costs, with downloadable booking forms.

Public benefit

In setting the charity's objectives and planning its activities the trustees have given consideration to the Charity Commission's general guidance on public benefit.

Fairford Community Centre aims to provide affordable, village hall style accommodation to the people of Fairford and its environs. It endeavours to attract users from all age groups and spectrums of the population.

The trustees feel that the increase in bookings and number of regular users of the rooms at the Community Centre illustrate the importance of this facility to the local community.

The users of the Centre also patronise local businesses, this has a positive impact for local commerce which in turn benefits the community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year started as last year with the centre closed due to the Covid pandemic. Following government guidelines, we were able to reopen to the public partly in March 21, and fully from the end of June. During the enforced closure, outgoings were reduced as much as possible and the opportunity was taken to survey the building and plan long-term maintenance and upkeep.

Our policy of maintaining adequate reserves enabled us to continue operating, and with a Covid grant from CDC our finances are still good. We continue to provide a well-equipped, well maintained multi use building; a non-profit making organisation and a registered charity, accessible to all. As well as church events and meetings we are popular for family parties, christenings, and wakes. Almost all our regular users are back with some new ones, including a support group for new mothers, Working 4 Wellbeing Community café every Wednesday morning, Craft group, monthly Bereavement café and dance classes for children, as well as many U3a activities, and we now have more than 50 regular users attending the centre for all sorts of activities. We have improved our office systems and bookings can now be made on-line.

Fundraising activities

The charity no longer undertakes fundraising activities as its charitable activities generate the income required to cover costs.

ACHIEVEMENT AND PERFORMANCE

During the Covid-19 emergency the building was closed and the Manager and Trustees communicated by Zoom, phone and email.

The next Annual general meeting of the company will take place on 5th October 2022 and this will be a face to face meeting in the Community Centre.

FINANCIAL REVIEW

Financial position

Fairford Community Centre is a registered charity not a profit making organisation and has made a surplus this year of £6,527 (2021 - £743 deficit).

Income for the year £42,262 (2021 - £25,981), expenditure 35,735 (2021 - £26,724) giving a surplus for the year of £6,527 (2021 - £743 deficit).

In 2022 a discrepancy of £14 (2021: £112) was discovered when reconciling the petty cash, this difference has been written off. Monthly cash reconciliation procedures have now been put in place.

Reserves policy

FCC Ltd. continues as a non-profit making organisation and a registered charity accessible to all the community. Our policy of maintaining adequate Reserves has enabled us to continue operating without financial difficulty, as detailed in the Accounts, and we intend to maintain our reserves, at approximately double our annual operating costs, as before.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The number of trustees shall not be more than 11 but no less than 3.

Fairford Town Council, and the Parochial Church Council have the power to appoint individuals to be Trustees provided that the numbers so appointed do not exceed 3 or form the majority of the total number of Trustees at any given point in time.

One third of the Trustees retire by rotation each year and are allowed to stand for re-election at the AGM.

Organisational structure

The board of trustees is made up of 3 members nominated by Fairford Town Council, 3 members nominated by the Parochial Church Council of St Mary's Church, Fairford and 5 members elected by the members of the company at its Annual General Meeting. Each trustee is assigned an area of responsibility, utilising trustee's personal and professional skills. The trustees are all voluntary and are not permitted to receive any remuneration for their services.

Decision making

All major decisions have to be approved by the board of trustees.

Induction and training of new trustees

New trustees are inducted by the secretary and given a copy of The Essential Trustee produced by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems and procedures have been established to manage those risks.

The main risks, as identified, are as follows:

Damage to the building rendering it unsafe for users. The trustees endeavour to ensure that the building is maintained to a high standard and the charity carries insurance for such an eventuality.

Decline in usage of the building resulting in drop in income. The Centre has a very good, strong base of regular users and is very attractive for Christenings etc due to its close proximity to Fairford Church. The fact that it has more than one room for hire and the rooms vary in size, makes it more attractive to small groups who don't necessarily want a large hall.

Compulsory closure of the building resulting in drop in income. As experienced in the recent pandemic there is a risk that the centre may have to be closed to the public again should the Government decide it necessary to impose another lockdown.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04625810 (England and Wales)

Registered Charity number

1096272

Registered office

High Street
Fairford
Gloucestershire
GL7 4AF

Fairford Community Centre Limited

Report of the Trustees
for the Year Ended 31st March 2022

Trustees

Dr A S Benzie
Mrs M Bishop
Mrs J A Bowen
Cllr C Foxall
M F Godsai
Cllr J L Hill (resigned 30.9.21)
Mrs A M Hobson
Mrs S Jones
Miss A Miles (resigned 30.9.21)
R J Read
AVM G E Willis (deceased 28.6.22)
Cllr A J Doherty (appointed 30.9.21)

The 5 elected Trustees have to stand down in rotation each year.

The remaining 6 trustees are appointed, 3 by Fairford Town Council and 3 by St Mary's PCC.
Cllr C Foxall and Cllr A Doherty are FTC appointed with 1 vacancy due to Cllr J Hill standing down.
Margaret Bishop and Mike Godsai are PCC appointed trustees with 1 vacancy to replace G Willis.

At the AGM in September 2021 Miss A Miles resigned and did not stand for re-election, R J Read was re-elected and Mrs. J.A.Bowen was elected having previously served as FTC representative until she resigned from the Council.

At the forthcoming AGM on 5th October 2022 the following Trustees are due to stand down:

Dr. A.S.Benzie
Mrs. S. Jones

they are both eligible for re-election.

There are vacancies for 2 Trustees, one to be nominated by FTC due to resignation of J Hill from the Council and one to be nominated by St. Mary's PCC to replace G Willis.

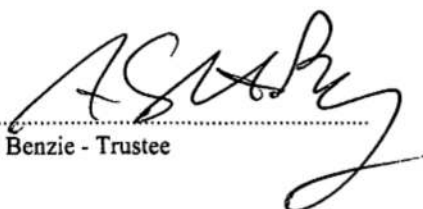
Company Secretary

Mrs M Bishop

Accountants

AMM Bookkeeping & Accountancy
2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

Approved by order of the board of trustees on 05/10/22 and signed on its behalf by:


.....
Dr A S Benzie - Trustee

Independent Examiner's Report to the Trustees of
Fairford Community Centre Limited

Independent examiner's report to the trustees of Fairford Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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.



Philip Nickson FCA
Philip Nickson & Co Ltd
Paradise Farm
High Street
Kempsford
Gloucestershire
GL7 4EU

Date: 29/4/22

Fairford Community Centre Limited

Statement of Financial Activities
for the Year Ended 31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52	-	52	-
Charitable activities					
Hire of rooms / facilities		42,068	-	42,068	25,767
Investment income	2	142	-	142	214
Total		<u>42,262</u>	<u>-</u>	<u>42,262</u>	<u>25,981</u>
EXPENDITURE ON					
Charitable activities					
Hire of rooms / facilities		35,735	-	35,735	26,724
NET INCOME/(EXPENDITURE)		<u>6,527</u>	<u>-</u>	<u>6,527</u>	<u>(743)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		84,470	864	85,334	86,077
TOTAL FUNDS CARRIED FORWARD		<u><u>90,997</u></u>	<u><u>864</u></u>	<u><u>91,861</u></u>	<u><u>85,334</u></u>

The notes form part of these financial statements

Fairford Community Centre Limited

Balance Sheet
31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	3,544	-	3,544	6,142
CURRENT ASSETS					
Debtors	8	3,968	-	3,968	824
Cash at bank and in hand		86,791	864	87,655	80,861
		90,759	864	91,623	81,685
CREDITORS					
Amounts falling due within one year	9	(3,306)	-	(3,306)	(2,493)
NET CURRENT ASSETS		87,453	864	88,317	79,192
TOTAL ASSETS LESS CURRENT LIABILITIES		90,997	864	91,861	85,334
NET ASSETS		90,997	864	91,861	85,334
FUNDS	10				
Unrestricted funds				90,997	84,470
Restricted funds:					
Restricted - Crime & Disorder initiative				864	864
TOTAL FUNDS				91,861	85,334

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

Fairford Community Centre Limited

Balance Sheet - continued

31st March 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 05/10/22 and were signed on its behalf by:


.....
A S Benzie - Trustee

1. 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.

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.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Cleaning equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance and 25% on cost
Presentation equipment	- 25% on reducing balance
Office equipment	- 25% on reducing balance

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.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	142	214

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	<u>3,987</u>	<u>3,778</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.3.22	31.3.21
	1	1
Management	<u>1</u>	<u>1</u>

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Hire of rooms / facilities	25,767	-	25,767
Investment income	<u>214</u>	<u>-</u>	<u>214</u>
Total	<u>25,981</u>	<u>-</u>	<u>25,981</u>
EXPENDITURE ON			
Charitable activities			
Hire of rooms / facilities	26,724	-	26,724
NET INCOME/(EXPENDITURE)	<u>(743)</u>	<u>-</u>	<u>(743)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>85,213</u>	<u>864</u>	<u>86,077</u>
TOTAL FUNDS CARRIED FORWARD	<u>84,470</u>	<u>864</u>	<u>85,334</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

7. TANGIBLE FIXED ASSETS

	Cleaning equipment £	Fixtures and fittings £	Presentation equipment £	Office equipment £	Totals £
COST					
At 1st April 2021	349	19,371	4,320	3,191	27,231
Additions	-	-	-	1,389	1,389
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2022	349	19,371	4,320	4,580	28,620
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1st April 2021	345	14,141	4,152	2,451	21,089
Charge for year	1	3,408	43	535	3,987
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2022	346	17,549	4,195	2,986	25,076
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31st March 2022	3	1,822	125	1,594	3,544
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2021	4	5,230	168	740	6,142
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	3,899	506
Prepayments and accrued income	69	318
	<hr/>	<hr/>
	3,968	824
	<hr/>	<hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1,459	-
Accruals and deferred income	220	-
Accrued expenses	1,627	2,493
	<hr/>	<hr/>
	3,306	2,493
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	84,470	6,527	90,997
Restricted funds			
Restricted - Crime & Disorder initiative	864	-	864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	85,334	6,527	91,861
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

10. 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	42,262	(35,735)	6,527
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,262</u>	<u>(35,735)</u>	<u>6,527</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	85,213	(743)	84,470
Restricted funds			
Restricted - Crime & Disorder initiative	864	-	864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>86,077</u>	<u>(743)</u>	<u>85,334</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,981	(26,724)	(743)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,981</u>	<u>(26,724)</u>	<u>(743)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	85,213	5,784	90,997
Restricted funds			
Restricted - Crime & Disorder initiative	864	-	864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>86,077</u>	<u>5,784</u>	<u>91,861</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,243	(62,459)	5,784
TOTAL FUNDS	<u>68,243</u>	<u>(62,459)</u>	<u>5,784</u>

Name of Fund	Description of Fund
General Fund	The "free reserves" after allowing for all designated funds
Restricted - Crime & Disorder Initiative	Grant given, restricted to expenditure on youth

11. RELATED PARTY DISCLOSURES

Accountancy fees include charges of £584 for the preparation of the accounts (2021: £560). These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Company's Memorandum of Association states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity"

Fairford Community Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31st March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52	-
Investment income		
Deposit account interest	142	214
Charitable activities		
Room & facilities hire	31,401	5,163
CDC business interruption grant	10,667	20,604
	<hr/> 42,068	<hr/> 25,767
Total incoming resources	42,262	25,981
EXPENDITURE		
Charitable activities		
Licences	327	878
Service charges	12,857	8,978
Insurance	669	615
Bad debts	-	463
Handyman	45	-
Decorating	406	-
Repairs / maintenance	-	555
Equipment repairs / renewals	246	-
Cleaning	110	-
Plants and planters	85	-
Security and CCTV	311	-
Depn of cleaning equipment	1	2
Depn of fixtures & fittings	3,408	3,470
Depn of presentation equipment	43	57
	<hr/> 18,508	<hr/> 15,018
Support costs		
Management		
Wages	14,766	9,321
Telephone	314	335
Postage and stationery	16	304
Sundries	14	34
PAT test training	210	-
Depn of office equipment	535	249
	<hr/> 15,855	<hr/> 10,243
Finance		
Insurance	-	13

This page does not form part of the statutory financial statements

Fairford Community Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31st March 2022

	31.3.22 £	31.3.21 £
Finance		
Information technology		
Internet and website	402	289
Computer software and training	60	385
	<hr/> 462	<hr/> 674
Governance costs		
Independent Examiner fees	300	216
Accountancy and legal fees	584	560
Legal fees	26	-
	<hr/> 910	<hr/> 776
Total resources expended	<hr/> 35,735	<hr/> 26,724
Net income/(expenditure)	<hr/> <hr/> 6,527	<hr/> <hr/> (743)

REGISTERED COMPANY NUMBER: 04625810 (England and Wales)
REGISTERED CHARITY NUMBER: 1096272

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31st March 2022
for
Fairford Community Centre Limited

AMM Bookkeeping & Accountancy
2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

Contents of the Financial Statements
for the Year Ended 31st March 2022

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Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7 to 8
Notes to the Financial Statements	9 to 13
Detailed Statement of Financial Activities	14 to 15

Fairford Community Centre Limited

Report of the Trustees for the Year Ended 31st March 2022

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 31st March 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).

OBJECTIVES AND ACTIVITIES

Objectives and aims

Principal Objective

The charity has been established for such charitable purposes as the trustees in their discretion may determine, in particular but not exclusively, the provision (or the assistance with the provision) of accommodation, services and facilities for the inhabitants of Fairford Gloucestershire and the surrounding area.

Significant activities

The centre is a community building, a non-profit-making organisation and a registered charity. Its aim is to provide good accommodation at reasonable cost and accessible to all the community, to keep users happy and to make sure the building is secure, well looked-after and pays its way. The users are important to us and we welcome ideas and suggestions.

Anyone interested in the Community Centre is invited to become a member of FCC Ltd. There is no joining or membership fee, just a general meeting once a year, when a report is made on the year's activities, and the members elect the Trustees. Further information is available from the office or web site, www.fairfordcommunitycentre.org. This has full details of rooms available and costs, with downloadable booking forms.

Public benefit

In setting the charity's objectives and planning its activities the trustees have given consideration to the Charity Commission's general guidance on public benefit.

Fairford Community Centre aims to provide affordable, village hall style accommodation to the people of Fairford and its environs. It endeavours to attract users from all age groups and spectrums of the population.

The trustees feel that the increase in bookings and number of regular users of the rooms at the Community Centre illustrate the importance of this facility to the local community.

The users of the Centre also patronise local businesses, this has a positive impact for local commerce which in turn benefits the community.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The year started as last year with the centre closed due to the Covid pandemic. Following government guidelines, we were able to reopen to the public partly in March 21, and fully from the end of June. During the enforced closure, outgoings were reduced as much as possible and the opportunity was taken to survey the building and plan long-term maintenance and upkeep.

Our policy of maintaining adequate reserves enabled us to continue operating, and with a Covid grant from CDC our finances are still good. We continue to provide a well-equipped, well maintained multi use building; a non-profit making organisation and a registered charity, accessible to all. As well as church events and meetings we are popular for family parties, christenings, and wakes. Almost all our regular users are back with some new ones, including a support group for new mothers, Working 4 Wellbeing Community café every Wednesday morning, Craft group, monthly Bereavement café and dance classes for children, as well as many U3a activities, and we now have more than 50 regular users attending the centre for all sorts of activities. We have improved our office systems and bookings can now be made on-line.

Fundraising activities

The charity no longer undertakes fundraising activities as its charitable activities generate the income required to cover costs.

ACHIEVEMENT AND PERFORMANCE

During the Covid-19 emergency the building was closed and the Manager and Trustees communicated by Zoom, phone and email.

The next Annual general meeting of the company will take place on 5th October 2022 and this will be a face to face meeting in the Community Centre.

FINANCIAL REVIEW

Financial position

Fairford Community Centre is a registered charity not a profit making organisation and has made a surplus this year of £6,527 (2021 - £743 deficit).

Income for the year £42,262 (2021 - £25,981), expenditure 35,735 (2021 - £26,724) giving a surplus for the year of £6,527 (2021 - £743 deficit).

In 2022 a discrepancy of £14 (2021: £112) was discovered when reconciling the petty cash, this difference has been written off. Monthly cash reconciliation procedures have now been put in place.

Reserves policy

FCC Ltd. continues as a non-profit making organisation and a registered charity accessible to all the community. Our policy of maintaining adequate Reserves has enabled us to continue operating without financial difficulty, as detailed in the Accounts, and we intend to maintain our reserves, at approximately double our annual operating costs, as before.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

The number of trustees shall not be more than 11 but no less than 3.

Fairford Town Council, and the Parochial Church Council have the power to appoint individuals to be Trustees provided that the numbers so appointed do not exceed 3 or form the majority of the total number of Trustees at any given point in time.

One third of the Trustees retire by rotation each year and are allowed to stand for re-election at the AGM.

Organisational structure

The board of trustees is made up of 3 members nominated by Fairford Town Council, 3 members nominated by the Parochial Church Council of St Mary's Church, Fairford and 5 members elected by the members of the company at its Annual General Meeting. Each trustee is assigned an area of responsibility, utilising trustee's personal and professional skills. The trustees are all voluntary and are not permitted to receive any remuneration for their services.

Decision making

All major decisions have to be approved by the board of trustees.

Induction and training of new trustees

New trustees are inducted by the secretary and given a copy of The Essential Trustee produced by the Charity Commission.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management

The trustees confirm that the major risks to which the charity is exposed, as identified by the trustees, have been reviewed and systems and procedures have been established to manage those risks.

The main risks, as identified, are as follows:

Damage to the building rendering it unsafe for users. The trustees endeavour to ensure that the building is maintained to a high standard and the charity carries insurance for such an eventuality.

Decline in usage of the building resulting in drop in income. The Centre has a very good, strong base of regular users and is very attractive for Christenings etc due to its close proximity to Fairford Church. The fact that it has more than one room for hire and the rooms vary in size, makes it more attractive to small groups who don't necessarily want a large hall.

Compulsory closure of the building resulting in drop in income. As experienced in the recent pandemic there is a risk that the centre may have to be closed to the public again should the Government decide it necessary to impose another lockdown.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

04625810 (England and Wales)

Registered Charity number

1096272

Registered office

High Street
Fairford
Gloucestershire
GL7 4AF

Fairford Community Centre Limited

Report of the Trustees
for the Year Ended 31st March 2022

Trustees

Dr A S Benzie
Mrs M Bishop
Mrs J A Bowen
Cllr C Foxall
M F Godsall
Cllr J L Hill (resigned 30.9.21)
Mrs A M Hobson
Mrs S Jones
Miss A Miles (resigned 30.9.21)
R J Read
AVM G E Willis (deceased 28.6.22)
Cllr A J Doherty (appointed 30.9.21)

The 5 elected Trustees have to stand down in rotation each year.

The remaining 6 trustees are appointed, 3 by Fairford Town Council and 3 by St Mary's PCC.
Cllr C Foxall and Cllr A Doherty are FTC appointed with 1 vacancy due to Cllr J Hill standing down.
Margaret Bishop and Mike Godsall are PCC appointed trustees with 1 vacancy to replace G Willis.

At the AGM in September 2021 Miss A Miles resigned and did not stand for re-election, R J Read was re-elected and Mrs. J.A.Bowen was elected having previously served as FTC representative until she resigned from the Council.

At the forthcoming AGM on 5th October 2022 the following Trustees are due to stand down:

Dr. A.S.Benzie
Mrs. S. Jones

they are both eligible for re-election.

There are vacancies for 2 Trustees, one to be nominated by FTC due to resignation of J Hill from the Council and one to be nominated by St. Mary's PCC to replace G Willis.

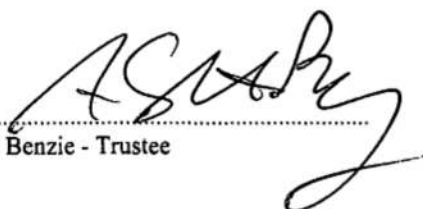
Company Secretary

Mrs M Bishop

Accountants

AMM Bookkeeping & Accountancy
2nd Floor
11 High Street
Fairford
Gloucestershire
GL7 4AD

Approved by order of the board of trustees on 05/10/22 and signed on its behalf by:


.....
Dr A S Benzie - Trustee

Independent Examiner's Report to the Trustees of
Fairford Community Centre Limited

Independent examiner's report to the trustees of Fairford Community Centre Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 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.



Philip Nickson FCA
Philip Nickson & Co Ltd
Paradise Farm
High Street
Kempsford
Gloucestershire
GL7 4EU

Date: 29/4/22

Fairford Community Centre Limited

Statement of Financial Activities
for the Year Ended 31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		52	-	52	-
Charitable activities					
Hire of rooms / facilities		42,068	-	42,068	25,767
Investment income	2	142	-	142	214
Total		<u>42,262</u>	<u>-</u>	<u>42,262</u>	<u>25,981</u>
EXPENDITURE ON					
Charitable activities					
Hire of rooms / facilities		35,735	-	35,735	26,724
NET INCOME/(EXPENDITURE)		<u>6,527</u>	<u>-</u>	<u>6,527</u>	<u>(743)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>84,470</u>	<u>864</u>	<u>85,334</u>	<u>86,077</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>90,997</u></u>	<u><u>864</u></u>	<u><u>91,861</u></u>	<u><u>85,334</u></u>

The notes form part of these financial statements

Fairford Community Centre Limited

Balance Sheet
31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	31.3.22 Total funds £	31.3.21 Total funds £
FIXED ASSETS					
Tangible assets	7	3,544	-	3,544	6,142
CURRENT ASSETS					
Debtors	8	3,968	-	3,968	824
Cash at bank and in hand		86,791	864	87,655	80,861
		90,759	864	91,623	81,685
CREDITORS					
Amounts falling due within one year	9	(3,306)	-	(3,306)	(2,493)
NET CURRENT ASSETS		87,453	864	88,317	79,192
TOTAL ASSETS LESS CURRENT LIABILITIES		90,997	864	91,861	85,334
NET ASSETS		90,997	864	91,861	85,334
FUNDS	10				
Unrestricted funds				90,997	84,470
Restricted funds:					
Restricted - Crime & Disorder initiative				864	864
TOTAL FUNDS				91,861	85,334

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 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.

Fairford Community Centre Limited

Balance Sheet - continued

31st March 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 05/10/22 and were signed on its behalf by:



.....
A S Benzie - Trustee

1. 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.

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.

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

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Cleaning equipment	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance and 25% on cost
Presentation equipment	- 25% on reducing balance
Office equipment	- 25% on reducing balance

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.

2. INVESTMENT INCOME

	31.3.22	31.3.21
	£	£
Deposit account interest	142	214

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

3. NET INCOME/(EXPENDITURE)

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

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	3,987	3,778

4. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

5. STAFF COSTS

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

	31.3.22	31.3.21
	1	1
Management		

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

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Charitable activities			
Hire of rooms / facilities	25,767	-	25,767
Investment income	214	-	214
Total	25,981	-	25,981
EXPENDITURE ON			
Charitable activities			
Hire of rooms / facilities	26,724	-	26,724
NET INCOME/(EXPENDITURE)	(743)	-	(743)
RECONCILIATION OF FUNDS			
Total funds brought forward	85,213	864	86,077
TOTAL FUNDS CARRIED FORWARD	84,470	864	85,334

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

7. TANGIBLE FIXED ASSETS

	Cleaning equipment £	Fixtures and fittings £	Presentation equipment £	Office equipment £	Totals £
COST					
At 1st April 2021	349	19,371	4,320	3,191	27,231
Additions	-	-	-	1,389	1,389
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2022	349	19,371	4,320	4,580	28,620
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
DEPRECIATION					
At 1st April 2021	345	14,141	4,152	2,451	21,089
Charge for year	1	3,408	43	535	3,987
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2022	346	17,549	4,195	2,986	25,076
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET BOOK VALUE					
At 31st March 2022	3	1,822	125	1,594	3,544
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
At 31st March 2021	4	5,230	168	740	6,142
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	3,899	506
Prepayments and accrued income	69	318
	<hr/>	<hr/>
	3,968	824
	<hr/>	<hr/>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	1,459	-
Accruals and deferred income	220	-
Accrued expenses	1,627	2,493
	<hr/>	<hr/>
	3,306	2,493
	<hr/>	<hr/>

10. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	84,470	6,527	90,997
Restricted funds			
Restricted - Crime & Disorder initiative	864	-	864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	85,334	6,527	91,861
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

10. 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	42,262	(35,735)	6,527
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>42,262</u>	<u>(35,735)</u>	<u>6,527</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	85,213	(743)	84,470
Restricted funds			
Restricted - Crime & Disorder initiative	864	-	864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>86,077</u>	<u>(743)</u>	<u>85,334</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,981	(26,724)	(743)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,981</u>	<u>(26,724)</u>	<u>(743)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	85,213	5,784	90,997
Restricted funds			
Restricted - Crime & Disorder initiative	864	-	864
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>86,077</u>	<u>5,784</u>	<u>91,861</u>

Notes to the Financial Statements - continued
for the Year Ended 31st March 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,243	(62,459)	5,784
TOTAL FUNDS	<u>68,243</u>	<u>(62,459)</u>	<u>5,784</u>

Name of Fund	Description of Fund
General Fund	The "free reserves" after allowing for all designated funds
Restricted - Crime & Disorder Initiative	Grant given, restricted to expenditure on youth

11. RELATED PARTY DISCLOSURES

Accountancy fees include charges of £584 for the preparation of the accounts (2021: £560). These were completed by AMM Bookkeeping & Accountancy a company owned by one of the Trustees.

The Company's Memorandum of Association states that: "Trustees can be paid but only if usual professional charges of any Trustee who is a solicitor / accountant / professional and when instructed by the Charity to act in a professional capacity"

Fairford Community Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31st March 2022

	31.3.22 £	31.3.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	52	-
Investment income		
Deposit account interest	142	214
Charitable activities		
Room & facilities hire	31,401	5,163
CDC business interruption grant	10,667	20,604
	<hr/>	<hr/>
	42,068	25,767
Total incoming resources	<hr/>	<hr/>
	42,262	25,981
EXPENDITURE		
Charitable activities		
Licences	327	878
Service charges	12,857	8,978
Insurance	669	615
Bad debts	-	463
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Depn of fixtures & fittings	3,408	3,470
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	18,508	15,018
Support costs		
Management		
Wages	14,766	9,321
Telephone	314	335
Postage and stationery	16	304
Sundries	14	34
PAT test training	210	-
Depn of office equipment	535	249
	<hr/>	<hr/>
	15,855	10,243
Finance		
Insurance	-	13

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Fairford Community Centre Limited

Detailed Statement of Financial Activities
for the Year Ended 31st March 2022

	31.3.22 £	31.3.21 £
Finance		
Information technology		
Internet and website	402	289
Computer software and training	60	385
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Independent Examiner fees	300	216
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Legal fees	26	-
	<hr/> 910	<hr/> 776
Total resources expended	<hr/> 35,735	<hr/> 26,724
Net income/(expenditure)	<hr/> <hr/> 6,527	<hr/> <hr/> (743)