

Sturminster Newton Community Learning Centre

Trustees Report Year ending August 2023

Chairmans Report

Sturminster Newton Community Learning Centre continues to serve the town, local villages and wider North Dorset with technology assistance on computers, tablets, smartphones etc. The assistance takes the form of use of equipment, demonstration equipment, problem solving, advice and formal and informal learning.

The centre remains open 3 sessions a week for drop-in and for appointments made via Dorset Digital Champions.

There were 584 visits in the year by approx. 270 different clients including 90 first visits.

Use of the centre is broadly stable as are finances. We expect to gradually call on reserves as more people have computer literate friends/neighbours to turn to in the first instance which will reduce donations.

The Learning Centre produces the town's bi-monthly newsletter as an additional community service. Printed copies are funded by the Town Council.

We are part of "Good Things Foundation's" On-Line Centres and Dorset Council's Digital Champions. We are part of the National Databank Scheme and can provide Vodafone, O2 and Three loaded SIMs to qualifying residents.

We have 7 Volunteer Trustee Helpers and 4 further helpers we can call upon.

Treasurers Report

As can be seen from the Receipts and Payments Accounts our income for this year was almost identical to 2022. Our payments rose by almost £500 which meant that overall we made a loss of £432. We are a charity and our funds go up and down over the years. This is normal and as long as we have available funds to continue our work then we will continue.

Our income from donations rose over the year as did sales and Gift Aid claims. Interest rates began to rise again and that produced £130.

Our expenses also rose as we bought a laptop and a mini PC for the centre.

Our balance sheet shows we have nearly £13,000 in reserve which shows that we are in a healthy financial state.

Thanks go to Maurice for examining these accounts.



Section A

Independent Examiner's Report

Report to the trustees/
members of

STURMINSTER NEWTON COMMUNITY LEARNING CENTRE

On accounts for the year
ended

31st July 2023

Charity no
(if any)

1105093

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

8/11/2023

Name:

MAURICE J. PERKS

Relevant professional
qualification(s) or body
(if any):

DOCTOR OF SCIENCE

Address:

6 THE GRANARY, CHURCH CLOSE
TODBER, STURMINSTER NEWTON
DERSET DT10 1JH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



Receipts and payments accounts

CC16a

For the period from	Period start date August 1st 2022	To	Period end date July 31st 2023
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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 £
A1 Receipts					
BANK INTEREST	130			130	-
DONATIONS	470	-	-	470	183
DONATIONS TIN	1,555	-	-	1,555	1,279
GIFT AID	365	-	-	365	294
GRANTS AND DONATIONS	-	-	-	-	800
SALES	275	-	-	275	216
Sub total (Gross income for AR)	2,795	-	-	2,795	2,772
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	2,795	-	-	2,795	2,772
A3 Payments					
ADMIN & MISC CHARGES	-	-	-	-	13
ADVERTISING & PROMOTIONS	75	-	-	75	112
BROADBAND WITH TELEPHONE	957	-	-	957	332
BROADBAND	-	-	-	-	354
CLOUD	-	-	-	-	77
EQUIPMENT SOFTWARE & SERVICE	497	-	-	497	61
COVID CLEANING	-	-	-	-	40
EXCHANGE ROOM HIRE	1,040	-	-	1,040	1,294
FURNITURE & FITTINGS	-	-	-	-	105
PRINTING STOCKS	40	-	-	40	38
REFRESHMENTS STOCK	143	-	-	143	60
STATIONERY STOCKS	5	-	-	5	-
STOCK FOR SHOP	-	-	-	-	13
TELEPHONE LINE RENTAL	-	-	-	-	92
TRAVELLING COSTS	470	-	-	470	140
Sub total	3,227	-	-	3,227	2,731
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	3,227	-	-	3,227	2,731
Net of receipts/(payments)	- 432	-	-	- 432	41
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	13,366	-	-	13,366	-
Cash funds this year end	12,934	-	-	12,934	41

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH ACCOUNT	61	-	-
	TREASURERS ACCOUNT	2,749	-	-
	DEPOSIT ACCOUNT	10,125	-	-
	Total cash funds	12,934	-	-
(agree balances with receipts and payments account(s))				



	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Assets held at The Exchange.		-	4,064
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on
behalf of all the trustees

Signature	Print Name	Date of approval
	D. SHEPHERD	10/11/23
	R.B. BROWN	8/11/23