

SKIRBECK ST NICHOLAS COMMUNITY CENTRE

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

SKIRBECK ST NICHOLAS COMMUNITY CENTRE
TRUSTEES' ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Skirbeck St Nicholas Community Centre

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1105773

Set out on pages

Statement of financial activities, Balance sheet and Trustees Report

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 31/12/2021.

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

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: 31/10/2022

Name:

Vivien Cross FCA

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

ICAEW

Address:

Bracken Clough, Start Lane, Whaley Bridge, Derbyshire, SK23 7BR

SKIRBECK ST NICHOLAS COMMUNITY CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	2021 Unrestricted £	2021 Restricted £	2021 Total £	2020 Total £
<u>Income</u>				
Lettings	4,984	-	4,984	6,203
Covid-19 Venue Hire	12,118	-	12,118	-
Donation	223	-	223	100
Interest	6	-	6	73
	<hr/>		<hr/>	<hr/>
<u>Total Income</u>	17,331	-	17,331	6,376
	<hr/>		<hr/>	<hr/>
<u>Expenditure</u>				
Wages	(2,244)	-	(2,244)	(2,198)
Rent & Rates	(537)	-	(537)	(3,220)
Electricity	(5,828)	-	(5,828)	(3,444)
Insurance	(1,305)	-	(1,305)	(1,281)
General Repairs & Cleaning	(488)	-	(488)	(358)
Postage, Advertising & Stationery	(120)	-	(120)	(5)
	<hr/>		<hr/>	<hr/>
<u>Total Expenditure</u>	(10,522)	-	(10,522)	(10,506)
	<hr/>		<hr/>	<hr/>
<u>Operating Surplus/(Deficit)</u>	6,809	-	6,809	(4,130)
	<hr/>		<hr/>	<hr/>
<u>Extraordinary Items</u>				
Covid-19 Support Grants	17,086	-	17,086	1,334
Major Repairs Grants	-	1,000	1,000	-
Major Repairs & Improvements	(3,240)	(1,000)	(4,240)	(1,045)
	<hr/>		<hr/>	<hr/>
<u>Net Surplus/(Deficit)</u>	20,655	-	20,655	(3,841)
	<hr/>		<hr/>	<hr/>

SKIRBECK ST NICHOLAS COMMUNITY CENTRE

BALANCE SHEET AS AT 31 DECEMBER 2021

	2021	2020
	£	£
<u>Debtors & Prepayments</u>		
Debtors	484	1,798
Prepayments	-	2,777
	<hr/>	<hr/>
	484	4,575
	<hr/>	<hr/>
<u>Bank & Cash</u>		
Current Account	778	874
Expenses Account	-	-
Project Account	37,445	14,569
Notice & Fixed Term Accounts	10,044	10,040
Petty Cash	-	15
	<hr/>	<hr/>
	48,267	25,498
	<hr/>	<hr/>
<u>Total Assets</u>	<hr/>	<hr/>
	48,751	30,073
	<hr/>	<hr/>
<u>Creditors & Accruals</u>		
Wages	(196)	(133)
Rent & Rates	(100)	(2,890)
Electric	(750)	-
	<hr/>	<hr/>
<u>Total Liabilities</u>	<hr/>	<hr/>
	(1,046)	(3,023)
	<hr/>	<hr/>
<u>Net Assets</u>	<hr/>	<hr/>
	47,705	27,050
	<hr/>	<hr/>
<u>Unrestricted Funds</u>		
Balance b/f	27,050	30,891
Net Surplus/(Deficit) for the Period	20,655	(3,841)
	<hr/>	<hr/>
Balance c/f	47,705	27,050
	<hr/>	<hr/>
<u>Restricted Funds</u>		
<u>BTAC Fund</u>		
Balance b/f	-	-
Net Surplus/(Deficit) for the Period	-	-
	<hr/>	<hr/>
Balance c/f	-	-
	<hr/>	<hr/>
<u>Total Funds</u>	<hr/>	<hr/>
	47,705	27,050
	<hr/>	<hr/>



Trustees' Annual Report for the period

From: 1 January 2021

To: 31 December 2021

Charity name: Skirbeck St Nicholas Community Centre

Charity registration number: 1105773

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefit of the inhabitants of the Ecclesiastical Parish of Skirbeck Saint Nicholas and the neighbourhood 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 interest of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants; and To establish, or secure the establishment of a community centre and to maintain and manage the same in furtherance of these objects.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Provision of leisure facilities for members of the local community. A permanent base for the Parent and Toddler group, Karate club and Keep Fit club. The building is also used as a venue for children's parties, as a Polling Station for local, national and EU elections, for NHS Blood Donation sessions and is hired out to businesses and charities for functions requiring a larger venue than may otherwise be available to them.</p> <p>In addition, the building can be called upon by the local school or Borough Council for use as an emergency refuge centre in the event of any large-scale evacuation of the school/residents living in the area respectively.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	The trustees have considered the Charity Commission's guidance on public benefit at the committee meetings. The Community Centre is available for the use of all members of the public, regardless of personal background,

Commission on public benefit		faith, gender, race, political views or any other circumstances or opinions and as a result it provides a vital service to the area, encouraging the local community to come together in many different activities for the betterment of all concerned.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	Not applicable
Contribution made by volunteers	Para 1.38	The charity is supported by voluntary contributions of time and resources towards the running of the Centre, in particular the administration of bookings (both regular and one-off) and the granting of access to the premises to hirers as required.
Other		The trustees are committed to the upkeep of the building, and so surpluses are reinvested into maintenance and enhancements of the site. New projects are always being sought, with the needs of the users in mind.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During much of 2021, the Community Centre was not in operation due to the ongoing Covid-19 pandemic. However, the Centre was hired out to Boston Borough Council as a testing centre for a few months in the spring, which was of huge benefit to the local community, who would otherwise have needed to travel across town for tests.</p> <p>The reduced hiring neds also allowed for improvement works to be completed, notably the gentlemen's toilets and the creation of a shower room.</p> <p>Finally, the Centre supported the return of its key regular hirers to ensure the continuity of the clubs/activities they provide within the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable
Performance of fundraising activities against objectives set	Para 1.41	Not applicable
Investment performance against objectives	Para 1.41	Not applicable
Other		Not applicable

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	At the year end, the charity held cash at bank of £48,267, and net assets of £47,705. This is an increase from net assets of £27,050 at the previous year end.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	All funds except designated grant receipts are unrestricted. Reserves are necessary for the day-to-day running of the community centre and to fund reinvestment in the fabric of the building and grounds.
Amount of reserves held	Para 1.22	£47,705
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Not applicable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Not applicable
Investment policy and objectives including any social investment policy adopted	Para 1.46	Not applicable
A description of the principal risks facing the charity	Para 1.46	Not applicable
Other		Not applicable

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution adopted 12/02/2004 as amended 12/08/2004
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed or reappointed annually at the Annual General Meeting

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Not applicable
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Not applicable
Relationship with any related parties	Para 1.51	While no trustees receive remuneration in connection with their service as trustees, Sharon Reece receives remuneration for weekly cleaning of the Community Centre D & M Barthorpe Limited, an electrical contractors that is used for much of the repairs and maintenance expenditure, is a related party by virtue of the fact Carl Reece (the Chairman) is a director of that company
Other		Not applicable

Reference and Administrative details

Charity name	Skirbeck St Nicholas Community Centre
Other name the charity uses	Not applicable
Registered charity number	1105773
Charity's principal address	47 Skirbeck Road Boston Lincs PE21 6DG

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)
1	Mr C Reece	Chairman		
2	Mrs L Forman	Secretary		
3	Mr A Reece	Treasurer		
4	Mrs P Zignani			
5	Mrs S Reece	Bookings clerk		
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Not applicable
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	Not applicable
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Not applicable

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable



Other optional information

Not applicable

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mr C Reece	Mr A Reece
Position (eg Secretary, Chair, etc)	Chairman	Treasurer

Date	31/10/22
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