

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E.) LTD

England & Wales · Charity number 1107921

Details

Other names	SWIPE
Status	Registered
Legal form	Charitable company
Company number	03885622
Registered	2005-02-02
Register	View on the Charity Commission register

Contact

Address	Jubilee River Riverside Centre Slough Road Slough SL1 2BP
Phone	07776 997255
Email	office@swipemusic.com
Website	www.swipemusic.com

Activities

Objects: A) TO FURTHER THE EDUCATION AND TRAINING OF UNEMPLOYED PERSONS IN PARTICULAR YOUNG PERSONS, SINGLE PARENT FAMILIES AND OVER 40'S CREATING OR ASSISTING IN THE CREATION OF OPPORTUNITIES FOR EMPLOYMENT IN AREAS WHERE INVOLUNTARY UNEMPLOYMENT IS CAUSING POVERTY, HARDSHIP AND DISTRESS OR PHYSICAL OR MENTAL ILL HEALTH.B) THE RELIEF OF POVERTY BY PROVIDING COUNSELLING ADVICE AND SUPPORT FOR CHILDREN WHO ARE AT RISK OF BEING EXPELLED FROM SCHOOL.C) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION FOR CHILDREN DURING SCHOOL HOURS AND OUT OF SCHOOL HOURS

Activities: SWIPE CARRIED OUT A NUMBER OF PROJECTS OVER THE PAST YEAR FOR DISADVANTAGED YOUNG PEOPLE IN OUR COMMUNITIES,INCLUDING PROJECTS TO BRING DIFFERENT RACES AND FAITHS IN OUR COMMUNITY TOGETHER, PROMOTING A SHARED SENSE OF BELONGING; USING MUSIC TO SUPPORT COMMUNITY COHESION. WE WILL CONTINUE TO

RAISE FUNDS TO PROMOTE THE ABOVE ACTIVITIES, THESE FUNDS ARE EITHER LOTTERY OR GOVERNMENT BASED.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Slough

Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-28	£28,502	£30,608	-	-
2023-11-29	£5,110	£39,729	-	-
2022-11-30	£57,291	£62,653	-	-
2021-11-30	£63,044	£46,910	-	-
2020-11-30	£72,605	£59,728	-	-

Trustees

Name	Role	Appointed
IAN DAVID CALLAGHAN	Chair	2013-03-15
Christopher James Farrell		2023-02-02
DORSET MONTGOMERY CALLAGHAN		
George Anthony Kirkham		2025-08-15
Qudsia Rahim		2024-05-12

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E.) LTD

England & Wales - Charity number 1107921

Accounts

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

(A Company Limited by Guarantee)

REG. NO. 3885622

BALANCE SHEET AND ACCOUNTS

FOR THE YEAR ENDED 28TH NOVEMBER 2024

Prepared By:

Ian S. Smith & Co.
Accountants
220 Wharfedale Road
Winnersh Triangle
Wokingham
RG41 5TP

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

DIRECTOR'S REPORT

The members present their report and accounts for the year ended 28th November 2024.

ACTIVITIES

Music:

Despite unavailability of the steel pan tutor due to illness for a large part of the period, regular rehearsal sessions for our steel pan band were held, utilising dedicated space at the Youth Engagement Slough (YES) shop in Slough High Street (SWIPE along with local organisations Aik Saath – Together as One and Resource Productions our lead partners form the YES consortium).

Riverside:

Water sport activities continued at the Riverside Centre. Corporate volunteering has played a big part in repairing boats and tidying the boatyard, and regular volunteers every Friday who are Adult Learning for Independence and Employment students at the Berkshire College of Agriculture, have been maintaining the garden. We also hosted a summer festival music event at the Riverside in early July 2024, despite torrential rainfall and high winds on the day meaning no activity could take place on the water.

In September 2024, for the third year running, SWIPE in collaboration with Indian Diaspora UK (IDUK) hosted the Ganesh Immersion Ceremony (a cultural celebration) at the Riverside Centre. The event has increased in numbers annually, with the first year reaching 600 people, the second 2,000 and this year 2,400 attended over the 3 evenings. IDUK raised funds to help develop the facilities at the Riverside Centre to enable more people to safely take part.

Community:

During the summer, we ran a Summer Holiday Club aimed at tackling the challenges faced by low-income families during the school holiday. The project, aimed at 11- to 16-year-olds, ran for 4 hours a day and provided more than just meals, offering an experience of engaging in water sports and nutritional education to improve well-being, teaching water safety skills, supporting social development, whilst also equipping volunteers and staff with valuable coaching qualifications. To support healthy eating at home, each of the participants received a slow cooker along with recipes and the food to help them cook nutritious meals – an invaluable resource for families beyond the duration of the project. Through our partnership with British Rowing, the participants were invited to attend our Sunday community rowing sessions for free. Those who wish to pursue rowing further were given a year's British Rowing membership, ensuring they could continue their rowing journey without any financial barriers.

We continue to sit on local boards, attend local forums engaging with the local authority NHS police and others to ensure the betterment of our town and support for its residents and young people.

Heritage:

Our chairman wrote an article for Black History Month in October 2024 for the Thames Valley Police (TVP) internal newsletter. The article was focussed on the experiences of the first-generation of settlers from the Caribbean in Slough, with some material sourced from two of our previous heritage projects – Remember the Times and Afro-Irish links, with links to the online video clips from the documentaries. Two copies of the Afro-Irish Links project book were also donated to TVP as a resource for officers and staff to borrow. In addition to the article, our Vice Chair and CEO took part in an informal drop-in session at Slough Police station for police officers and staff to find out more about the Vice Chair's experiences as a member of the 'Windrush Generation', our documentary projects and about SWIPE. Positive feedback was received from TVP about the article and the session.

As the activities above demonstrate, collaboration with public sector organisations and other voluntary sector groups has been a key theme during the reporting period. Wherever possible, we will continue to work in partnership to bring together the different and diverse sections of the local community to deliver projects that are inclusive.

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

DIRECTOR'S REPORT

RESULTS

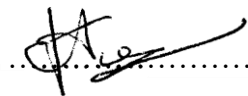
The Income and Expenditure account is set out on page 3 and shows the results for the year.

DIRECTORS

The Company is limited by guarantee and does not have a share holding, but the Directors who served during the year are as follows:

Ian Callaghan	Chairman
Dorset Callaghan	Vice Chairman
Jennifer Fenton	Secretary
Christopher Farrell	
Qudsia Rahim	

By Order of the Board



.....Secretary Mrs J Fenton

.....23/01/2026.....Dated

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

BALANCE SHEET

AS AT 28TH NOVEMBER 2024

	<u>2024</u>	
<u>FIXED ASSETS</u>		
Studio Equipment & Tools etc at Cost	43957.20	
Less Depreciation	<u>34145.20</u>	9812.00
Office Equipment at Cost	5263.05	
Less Depreciation	<u>4841.05</u>	422.00
Fixtures & Fittings at Cost	1099.00	
Less Depreciation	<u>1099.00</u>	-
<u>Crew Cab van at Cost</u>	28382.00	
Less Depreciation	<u>24830.00</u>	3552.00
Building Jubilee River		<u>24000.00</u>
		<u>37786.00</u>
<u>CURRENT ASSETS</u>		
Cash at Bank – Current	215.70	
- Age Concern	82.15	
- Barclays	1931.22	
- Pan Traders	209.10	
- Business savings Acc	.59	
- LTSB	24.63	
Cash in Hand	<u>(5952.67)</u>	
	<u>(3489.28)</u>	
<u>CURRENT LIABILITIES</u>		
Monies owed	<u>650.00</u>	<u>(4139.28)</u>
		£ 33646.72
Represented By:		
<u>ACCUMULATED RESERVE ACCOUNT</u>		
Balance Brought Forward	35752.70	
Excess of Expenditure over Income for the Year	<u>(2105.98)</u>	
Balance Carried Forward		<u>33646.72</u>
		£ <u>33646.72</u>


For the year ending 28th November 2024 the company was entitled to exemption from audit under section 477 of the Companies act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by Chairman Mr I Callaghan

..... Secretary Mrs J Fenton

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28TH NOVEMBER 2024

GRANTS RECEIVED FROM:	<u>2024</u>			<u>2023</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Donations	-	2084.00	2084.00	374.32
Riverside	-	26417.62	26417.62	3425.76
Windrush Event	-	-	-	500.00
Plan for Peace	-	-	-	750.00
Interest Received	-	-	-	59.83
TOTAL RECEIVED	<u>-</u>	<u>28501.62</u>	<u>28501.62</u>	<u>5109.91</u>
TOTAL EXPENDITURE	<u>-</u>	<u>30607.60</u>	<u>30607.60</u>	<u>39729.43</u>
Excess of Expenditure over Income	<u>-</u>	<u>(2105.98)</u>	<u>(2105.98)</u>	<u>(34619.52)</u>

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

INCOME AND EXPENDITURE ACCOUNT (contd)

FOR THE YEAR ENDED 28TH NOVEMBER 2024

<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u> <u>2024</u>	<u>Total</u> <u>2023</u>
Telephone & Internet	-	849.87	849.87	712.96
Project Manager	-	17551.25	17551.25	27300.00
Insurance	-	1755.48	1755.48	3034.47
Motor/Travel Expenses	-	812.81	812.81	1480.63
Volunteer Expenses	-	47.13	47.13	75.56
Accountancy Fee	-	650.00	650.00	650.00
Professional Fees	-	157.00	157.00	47.00
Food Windrsuh	-	-	-	350.00
Website	-	178.79	178.79	-
Promotional	-	109.36	109.36	-
Postage	-	89.90	89.90	-
Volunteer Training	-	241.00	241.00	289.00
Summer Club Food	-	600.00	600.00	-
Companies House Fines	-	-	-	300.00
Computer Software	-	393.60	393.60	312.00
Companies House	-	-	-	28.00
Repairs and Maintenance	-	-	-	34.00
Escape Watersports	-	-	-	328.98
Consumables/Supplies	-	3989.17	3989.17	976.95
General Expenses	-	192.24	192.24	107.88
Depreciation: Office Equipment etc	-	74.00	74.00	87.00
Studio Equipment	-	1732.00	1732.00	2037.00
Crew Cab Van	-	1184.00	1184.00	1578.00
	-	<u>30607.60</u>	<u>30607.60</u>	<u>39729.43</u>

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared without carrying out an audit, the annexed accounts from the accounting records of Slough West Indian Peoples Enterprise and from information and explanations supplied to us.

Wokingham
RG41 5TP

Ian S Smith & Co.
February 2026

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E.) LTD

England & Wales - Charity number 1107921

Accounts

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

(A Company Limited by Guarantee)

REG. NO. 3885622

BALANCE SHEET AND ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2022

Prepared By:

Ian S. Smith & Co.
Accountants
9 High Street
Burnham
Bucks:
SL1 7JB

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

DIRECTOR'S REPORT

The members present their report and accounts for the year ended 30th November 2022.

ACTIVITIES

In spite of the continued Covid-19 pandemic which continued to have a serious impact our delivery of services and projects, in particular affect our music-based offerings, in 2021/22 SWIPE continued to utilise our significant links within the town to run services and support Covid response activities for our local communities.

On-water activities continued their limited resumption, in line with government guidelines, British Rowing and British Canoeing Covid rules.

We were also able to restart weekly sessions our steel pan band, in-line with government guidelines that were in force at those times.

SWIPE continued the management of all volunteering at Slough's Coronavirus vaccination and lateral flow test sites in the town. The system SWIPE created managed thousands of volunteers across the pandemic period, meeting the needs of the NHS mass vaccination sites and GP surgeries by ensuring volunteers were supplied 7 days a week.

SWIPE also played a key role in running community outreach projects to inform the residents of their eligibility for vaccination and how and where to get vaccinated. This was important activity as Slough's vaccination numbers were low when compared to the rest of the country.

We also continued to engage with the local community response hub #OneSlough attending weekly meetings to ensure we were part of a co-ordinated effort to keep the most vulnerable in our town safe and supported.

Through these uncertain and rapidly changing times, SWIPE has reacted to the needs of our town, ensuring residents had the opportunity to get tested, vaccinated, and receive boosters.

As the remaining restrictions ease, we will continue to assist in local efforts whilst striving to return to our normal delivery of services and projects, and move towards the post-pandemic period.

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

DIRECTOR'S REPORT

RESULTS

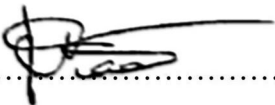
The Income and Expenditure account is set out on page 3 and shows the results for the year.

DIRECTORS

The Company is limited by guarantee and does not have a share holding, but the Directors who served during the year are as follows:

Ian Callaghan	Chairman
Dorset Callaghan	Vice Chairman
Jennifer Fenton	Secretary

By Order of the Board


.....Secretary J Fenton

30/8/23
.....Dated

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

BALANCE SHEET

AS AT 30TH NOVEMBER 2022

	<u>2022</u>	
<u>FIXED ASSETS</u>		
Studio Equipment & Tools etc at Cost	43678.20	
Less Depreciation	<u>30376.20</u>	13302.00
Office Equipment at Cost	5263.05	
Less Depreciation	<u>4680.05</u>	583.00
Fixtures & Fittings at Cost	1099.00	
Less Depreciation	<u>1099.00</u>	-
<u>Crew Cab van at Cost</u>	28382.00	
Less Depreciation	<u>22068.00</u>	6314.00
Building Jubilee River		<u>24000.00</u>
		<u>44199.00</u>
<u>CURRENT ASSETS</u>		
Cash at Bank – Current	215.70	
- Age Concern	82.15	
- Barclays	15428.55	
- Pan Traders	209.10	
- Business savings Acc	16165.76	
- LTSB	24.63	
Cash in Hand	<u>(5952.67)</u>	
	26173.22	
<u>CURRENT LIABILITIES</u>		
Monies owed	-	<u>26173.22</u>
		£ 70372.22
Represented By:		
<u>ACCUMULATED RESERVE ACCOUNT</u>		
Balance Brought Forward	75734.56	
Excess of Expenditure over Income for the Year	<u>(5362.34)</u>	
Balance Carried Forward		<u>70372.22</u>
		£ <u>70372.22</u>

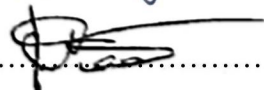
For the year ending 30th November 2022 the company was entitled to exemption from audit under section 477 of the Companies act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by Chairman Mr I Callaghan

..... Secretary Mrs J Fenton

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2022

GRANTS RECEIVED FROM:	<u>2022</u>			<u>2021</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Donations	-	1094.53	1094.53	-
Covid Response Activities	-	43583.32	43583.32	-
Riverside	-	12609.50	12609.50	44817.50
Council Covid grants	-	-	-	18193.29
Scrap Metal	-	-	-	28.80
Interest Received	-	3.32	3.32	4.08
TOTAL RECEIVED	<u>-</u>	<u>57290.67</u>	<u>57290.67</u>	<u>63043.67</u>
TOTAL EXPENDITURE	<u>-</u>	<u>62653.01</u>	<u>62653.01</u>	<u>46910.38</u>
Excess of Expenditure over Income	<u>-</u>	<u>(5362.34)</u>	<u>(5362.34)</u>	<u>16133.29</u>

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

INCOME AND EXPENDITURE ACCOUNT (contd)

FOR THE YEAR ENDED 30TH NOVEMBER 2022

<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u> <u>2022</u>	<u>Total</u> <u>2021</u>
Telephone & Internet	-	750.31	750.31	1397.18
Project Manager	-	36000.00	36000.00	-
Project Workers	-	-	-	32668.63
Insurance	-	3755.35	3755.35	3090.74
Motor/Travel Expenses	-	3487.09	3487.09	1877.07
Project Support	-	165.00	165.00	-
Volunteer Expenses	-	201.48	201.48	-
Accountancy Fee	-	600.00	600.00	600.00
Coaching	-	386.25	386.25	-
Professional Fees	-	200.00	200.00	-
Advertising/Promotional	-	-	-	42.00
Staff Welfare	-	-	-	144.33
Storage Shelves	-	151.02	151.02	-
Marquee Awning	-	154.98	154.98	-
Companies House Fines	-	1125.00	1125.00	-
Computer Software	-	355.20	355.20	288.00
Boat Engine Repair/Replacement	-	9056.19	9056.19	-
Companies House	-	41.00	41.00	26.00
Repairs and Maintenance	-	394.28	394.28	391.21
Log Burner costs	-	-	-	565.21
Buoyancy Aids	-	789.61	789.61	-
Consumables	-	57.98	57.98	125.96
General Expenses	-	396.27	396.27	-
Depreciation: Office Equipment etc	-	103.00	103.00	120.91
Studio Equipment	-	2347.00	2347.00	2761.14
Crew Cab Van	-	2105.00	2105.00	2806.00
: Fixtures & Fittings	-	31.00	31.00	6.00
	-	<u>62653.01</u>	<u>62653.01</u>	<u>46910.38</u>

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared without carrying out an audit, the annexed accounts from the accounting records of Slough West Indian Peoples Enterprise and from information and explanations supplied to us.

Burnham
SL1 7JB

Ian S Smith & Co.
August 2023

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E.) LTD

England & Wales - Charity number 1107921

Accounts

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

(A Company Limited by Guarantee)

REG. NO. 3885622

BALANCE SHEET AND ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2021

Prepared By:

Ian S. Smith & Co.
Accountants
9 High Street
Burnham
Bucks:
SL1 7JB

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

DIRECTOR'S REPORT

The members present their report and accounts for the year ended 30th November 2021.

ACTIVITIES

In spite of the Covid-19 pandemic, in 2020/21 SWIPE continued to run services for our Slough communities.

Lockdown and restrictions on meeting meant that we needed to move our music tuition online which was challenging and meant tutors needed to work in smaller groups to overcome the difficulties of teaching music online.

Youth Engagement Slough's programme also moved to online provision.

SWIPE supported Slough Police Cadets to deliver online sessions so that they could continue through the pandemic.

On water activities saw a limited resumption, in line with government guidelines, and we British Rowing and British Canoeing Covid rules. A number of adaptations were required to our building in order to satisfy these rules.

We also continued to engage with the local community response hub #OneSlough attending weekly meetings to ensure we were part of a co-ordinated effort to keep the most vulnerable in our town safe and supported.

From December 2020 to the end of this reporting period, SWIPE created a system for volunteer management and managed over 2000 volunteers at Slough vaccination and lateral flow test sites, meeting the needs of the NHS mass vaccination sites and GP surgeries and meeting the training needs of the volunteers, ensuring volunteers were supplied 7 days. At its peak we were managing over 750 volunteers a month, with a usual level around 500 per month, to ensure our residents were tested, vaccinated, and received boosters.

Through these changing times we have reacted to the needs of our town ensuring residents have been kept safe.

With our great links within the town, we have been able to assist in the local efforts and will continue to do so whilst also striving to return to our normal delivery of services and projects as restrictions are eased and we embrace the "new normal".

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

DIRECTOR'S REPORT

RESULTS

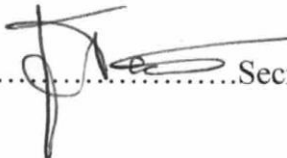
The Income and Expenditure account is set out on page 3 and shows the results for the year.

DIRECTORS

The Company is limited by guarantee and does not have a share holding, but the Directors who served during the year are as follows:

Ian Callaghan	Chairman
Dorset Callaghan	Vice Chairman
Jennifer Fenton	Secretary

By Order of the Board


.....Secretary J Fenton

.....26 / 8 / 22.....Dated

AS AT 30TH NOVEMBER 2021

	<u>2021</u>	
<u>FIXED ASSETS</u>		
Studio Equipment & Tools etc at Cost	43678.20	
Less Depreciation	<u>28029.20</u>	15649.00
Office Equipment at Cost	5263.05	
Less Depreciation	<u>4577.05</u>	686.00
Fixtures & Fittings at Cost	1099.00	
Less Depreciation	<u>1068.00</u>	31.00
Crew Cab van at Cost	28382.00	
Less Depreciation	<u>19963.00</u>	8419.00
Building Jubilee River		<u>24000.00</u>
		<u>48785.00</u>

CURRENT ASSETS

Cash at Bank – Current	28.60
- Age Concern	82.15
- Barclays	11635.21
- Pan Traders	209.10
- Business savings Acc	21022.54
- LTSB	24.63
Cash in Hand	<u>(6052.67)</u>
	26949.56

CURRENT LIABILITIES

Monies owed	—	<u>26949.56</u>
		£ 75734.56

Represented By:

ACCUMULATED RESERVE ACCOUNT

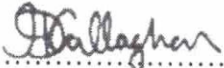
Balance Brought Forward	59601.27	
Excess of income over Expenditure for the Year	<u>16133.29</u>	
Balance Carried Forward		<u>75734.56</u>
		£ <u>75734.56</u>

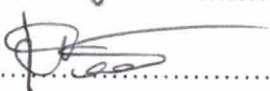
For the year ending 30th November 2021 the company was entitled to exemption from audit under section 477 of the Companies act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by  Chairman Mr I Callaghan

.....  Secretary Mrs J Fenton

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2021

GRANTS RECEIVED FROM:	<u>2021</u>			<u>2020</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Heritage Lottery Fund	-	-	-	6340.00
ESC Lottery	-	-	-	2645.00
Heathrow Community	-	-	-	7500.00
AIK Saath	-	-	-	17000.00
Rotary Club	-	-	-	6000.00
Donations	-	-	-	2170.00
Slough Council for Voluntary Servs	-	-	-	4500.00
Slough BC – Music Fund	-	-	-	12600.00
Riverside	-	44817.50	44817.50	1850.00
Council Covid grants	-	18193.29	18193.29	12000.00
Scrap Metal	-	28.80	28.80	-
Interest Received	-	4.08	4.08	-
TOTAL RECEIVED	<u>-</u>	<u>63043.67</u>	<u>63043.67</u>	<u>72605.00</u>
TOTAL EXPENDITURE	<u>-</u>	<u>46910.38</u>	<u>46910.38</u>	<u>59728.19</u>
Excess of Income over Expenditure	<u>-</u>	<u>16133.29</u>	<u>16133.29</u>	<u>12876.81</u>

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

INCOME AND EXPENDITURE ACCOUNT (contd)

FOR THE YEAR ENDED 30TH NOVEMBER 2021

<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u> <u>2021</u>	<u>Total</u> <u>2020</u>
Telephone & Internet	-	1397.18	1397.18	2666.80
Printing, Stationery & Postage	-	-	-	77.84
Wages : Music Tutors etc	-	-	-	2160.00
Admin - Heritage Project	-	-	-	320.00
Riverside Project	-	-	-	3149.94
Project Manager - Heritage Project	-	-	-	400.00
Project Workers	-	32668.63	32668.63	34862.50
Insurance	-	3090.74	3090.74	3352.64
Motor/Travel Expenses	-	1877.07	1877.07	850.75
Project Presentation	-	-	-	400.00
Volunteer Expenses	-	-	-	248.71
Accountancy Fee	-	600.00	600.00	600.00
Transport	-	-	-	881.80
Videographer	-	-	-	1580.84
Advertising/Promotional	-	42.00	42.00	305.20
Staff Welfare	-	144.33	144.33	-
Computer Software	-	288.00	288.00	259.20
Training	-	-	-	401.20
Companies House	-	26.00	26.00	41.00
Repairs and Maintenance	-	391.21	391.21	-
Log Burner costs	-	565.21	565.21	-
Funeral	-	-	-	85.00
Consumables	-	125.96	125.96	58.89
General Expenses	-	-	-	12.39
Depreciation: Office Equipment etc	-	120.91	120.91	79.00
Studio Equipment	-	2761.14	2761.14	3186.49
Crew Cab Van	-	2806.00	2806.00	3742.00
: Fixtures & Fittings	-	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
	<u>-</u>	<u>46910.38</u>	<u>46910.38</u>	<u>59728.19</u>

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

ACCOUNTANTS REPORT

In accordance with instructions given to us, we have prepared without carrying out an audit, the annexed accounts from the accounting records of Slough West Indian Peoples Enterprise and from information and explanations supplied to us.

Burnham
SL1 7JB

Ian S Smith & Co.
August 2022

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E.) LTD

England & Wales - Charity number 1107921

Accounts

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

(A Company Limited by Guarantee)

REG. NO. 3885622

BALANCE SHEET AND ACCOUNTS

FOR THE YEAR ENDED 30TH NOVEMBER 2020

Prepared By:

Ian S. Smith & Co.
Accountants
9 High Street
Burnham
Bucks:
SL1 7JB

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

DIRECTOR'S REPORT

The members present their report and accounts for the year ended 30th November 2020.

ACTIVITIES

In 2019/20 SWIPE continued to run a range of services to our Slough communities providing varied music and sports activities as well as running a heritage project with local people.

We attracted funding to extend some of our provisions, however the impact of Covid-19 affected all of our activities.

At the start of the pandemic, several members of our board of Trustees were informed that due to significant underlying health concerns for either themselves or close family members, they were required to shield and therefore in conjunction with travel restrictions meant that the office was closed until these rules were relaxed. Sadly, we also lost a member of our Board of Trustees who succumbed to her illness.

Lockdown and restrictions on meeting meant that we needed to move our music tuition online which was challenging and meant tutors needed to work in smaller groups to overcome the difficulties of teaching music online.

Youth Engagement Slough's programme also moved to online provision within the first few weeks.

SWIPE supported Slough Police Cadets to deliver online sessions so that they could continue through the pandemic.

On water activities ceased as not only did we need to fall inline with government restrictions we also had to fall in line with British Rowing and British Canoeing Covid rules. Some of this meant that adaptations to the building were needed before we could re-open.

Not only did we adapt to keep our activities going where possible we also engaged with the local community response hub #OneSlough attending weekly meetings to ensure we were part of a co-ordinated effort to keep the most vulnerable in our town safe and supported.

SWIPE became very involved in supporting the Slough community, delivering food and p.p.e supplies to organisations running essential services throughout the town and beyond, as well as delivering food to residents in need.

We supplied laptops to charities and individuals providing key services to the town so that they can work from home.

We obtained and managed a local warehouse to store and distribute food supplies and toiletries.

We also set up a furniture project for those that had been rehoused during the pandemic, a vital service at a time when a rise in domestic violence forced parents and children to leave their homes and move into unfurnished accommodation, as well as those previously homeless who had just been housed. We made collections from donors and supported those in need with them with delivering beds cupboards sofas kitchen appliances and such to make their empty houses into homes.

Through these changing times we have reacted to the needs of our town ensuring residents have been kept safe.

With our good links within the town we have been able to assist in the local efforts and will continue to

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

DIRECTOR'S REPORT

RESULTS

The Income and Expenditure account is set out on page 3 and shows the results for the year.

DIRECTORS

The Company is limited by guarantee and does not have a share holding, but the Directors who served during the year are as follows:

Ian Callaghan	Chairman
Dorset Callaghan	Vice Chairman
Jennifer Fenton	Secretary

By Order of the Board

.....Secretary J Fenton

.....Dated

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

BALANCE SHEET

AS AT 30TH NOVEMBER 2020

	<u>2020</u>	
<u>FIXED ASSETS</u>		
Studio Equipment & Tools etc at Cost	43325.06	
Less Depreciation	<u>25268.06</u>	18057.00
Office Equipment at Cost	4905.14	
Less Depreciation	<u>4456.14</u>	449.00
Fixtures & Fittings at Cost	1099.00	
Less Depreciation	<u>1062.00</u>	37.00
<u>Crew Cab van at Cost</u>	28382.00	
Less Depreciation	<u>17157.00</u>	11225.00
Building Jubilee River		<u>24000.00</u>
		53768.00
<u>CURRENT ASSETS</u>		
Cash at Bank – Current	122.85	
- Age Concern	82.15	
- Barclays	4409.21	
- Pan Traders	209.10	
- Business savings Acc	7038.00	
- LTSB	24.63	
Cash in Hand	<u>(6052.67)</u>	
	5833.27	
<u>CURRENT LIABILITIES</u>		
Monies owed	_____ -	<u>5833.27</u>
		£ 59601.27
Represented By:		
<u>ACCUMULATED RESERVE ACCOUNT</u>		
Balance Brought Forward	46724.46	
Excess of income over Expenditure for the Year	<u>12876.81</u>	
Balance Carried Forward		<u>59601.27</u>
		£ <u>59601.27</u>

For the year ending 30th November 2020 the company was entitled to exemption from audit under section 477 of the Companies act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

Approved by Chairman Mr I Callaghan

.....Secretary Mrs J Fenton

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH NOVEMBER 2020

GRANTS RECEIVED FROM:	<u>2020</u>			<u>2019</u>
	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>	<u>Total</u>
Heritage Lottery Fund	6340.00	-	6340.00	25360.00
ESC Lottery	2645.00	-	2645.00	-
BBC Children in Need	-	-	-	12848.40
Heathrow Community	7500.00	-	7500.00	-
AIK Saath	-	17000.00	17000.00	-
Projects – YES	-	-	-	17700.00
Rotary Club	-	6000.00	6000.00	-
Donations	-	2170.00	2170.00	-
Slough Council for Voluntary Servs	-	4500.00	4500.00	-
Slough BC – Music Fund	-	12600.00	12600.00	-
Riverside	-	1850.00	1850.00	10939.08
Workshops/Resources	-	-	-	690.00
Council Covid grants	-	12000.00	12000.00	-
TOTAL RECEIVED	<u>16485.00</u>	<u>56120.00</u>	<u>72605.00</u>	<u>67537.48</u>
TOTAL EXPENDITURE	<u>10662.55</u>	<u>49065.64</u>	<u>59728.19</u>	<u>102881.71</u>
Excess of Income over Expenditure	<u>5822.45</u>	<u>7054.36</u>	<u>12876.81</u>	<u>(35344.23)</u>

SLOUGH WEST INDIAN PEOPLES ENTERPRISE (S.W.I.P.E)

INCOME AND EXPENDITURE ACCOUNT (contd)

FOR THE YEAR ENDED 30TH NOVEMBER 2020

<u>EXPENDITURE</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u> <u>2020</u>	<u>Total</u> <u>2019</u>
Telephone	402.36	2264.44	2666.80	2113.50
Printing, Stationery & Postage	-	77.84	77.84	194.70
Wages : Music Tutors etc	2160.00	-	2160.00	12770.00
YES Lead	-	-	-	8320.00
Music Historian	-	-	-	1500.00
Coaching	-	-	-	3381.25
Admin - Heritage Project	320.00	-	320.00	7050.00
- BBC CIN	-	-	-	2760.00
Riverside Project	-	3149.94	3149.94	18818.48
Project Manager - Heritage Project	400.00	-	400.00	5220.00
- BBC CIN Project	-	-	-	4400.00
Project Workers	2800.00	32062.50	34862.50	-
A4A Project	-	-	-	444.00
Insurance	2044.15	1308.49	3352.64	3418.77
Motor/Travel Expenses	-	850.75	850.75	1716.54
Project Presentation	400.00	-	400.00	-
Volunteer Expenses	-	248.71	248.71	2780.00
Accountancy Fee	-	600.00	600.00	600.00
Transport	-	881.80	881.80	-
Office Riverside	-	-	-	1199.88
Videographer	1580.84	-	1580.84	6000.00
Booklet	-	-	-	1368.34
Website/Promotional	305.20	-	305.20	1449.94
Showcase	-	-	-	4164.74
Computer Software	-	259.20	259.20	-
Training	250.00	151.20	401.20	1000.00
Companies House	-	41.00	41.00	15.00
Venue Hire	-	-	-	100.00
Researcher	-	-	-	4942.00
Evaluation	-	-	-	510.00
Contingency	-	-	-	432.00
Funeral	-	85.00	85.00	200.00
Consumables	-	58.89	58.89	-
General Expenses	-	12.39	12.39	-
Depreciation: Office Equipment etc	-	79.00	79.00	93.00
Studio Equipment	-	3186.49	3186.49	922.57
Crew Cab Van	-	3742.00	3742.00	4989.00
: Fixtures & Fittings	-	6.00	6.00	8.00
	<u>10662.55</u>	<u>49065.64</u>	<u>59728.19</u>	<u>102881.71</u>