

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
Crew Cab van at Cost	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	(6052.67)	
	<u>5833.27</u>	
<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

	<u>2020</u>			<u>2019</u>
GRANTS RECEIVED FROM:	<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>