

**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 30<sup>TH</sup> 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 30<sup>th</sup> 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**

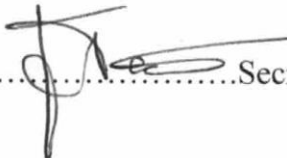
The Income and Expenditure account is set out on page 3 and shows the results for the year.

**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>
		48785.00

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	( 6052.67 )
	<u>26949.56</u>

CURRENT LIABILITIES

Monies owed	—	<u>26949.56</u>
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£ 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>

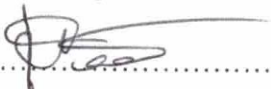
For the year ending 30<sup>th</sup> November 2021 the company was entitled to exemption from audit under section 477 of the Companies act 2006.

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 30<sup>TH</sup> 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 30<sup>TH</sup> 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	-	6.00	6.00	6.00
	-	46910.38	46910.38	59728.19

**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