

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

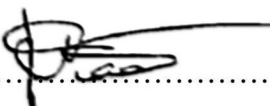
The Income and Expenditure account is set out on page 3 and shows the results for the year.

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>	-
Crew Cab van at Cost	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>
		£ 70372.22

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