

THE TRUSTEES OF ABBEYFIELDS COMMUNITY CENTRE

TRUSTEES REPORT FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2021

The impact of COVID 19 has had a serious impact on our activities. From March 2020 our only income was from the solar panels and Local Authority and Government Grants totalling £15072, which fortunately meant that our total income was about £2500 higher than the previous year.

Our expenditure on salaries and property standing charges were in line with the previous year while cleaning and gardening were reduced. Our policy of regular maintenance and improvements was continued. A new Vaillant gas fired boiler was installed at a cost of £6000 and we were able to obtain a Local Authority and Energy Trust grants of £3500 to defray the cost.

There was net income for the year amounting to £1470, which with the reserves brought forward gives us total funds of £67403 to carry forward.

Our thanks go to our Treasurer, Nick Hoskins who resigned in the early part of the year. I would like to record our thanks to him for all his efforts. I am also grateful to our former Secretary, Paul Clark for all his hard work and agreeing to take over the role of Treasurer, at very short notice.

Our Premises Manager Janet Bell has also continued to play a vital role in day to day activities at the hall. She has provided useful interface between our Booking Clerk Mary Jennings and our customers. Mary has continued to give good service as our Bookings Clerk.

I would also like to say thank you to our cleaner Jackie Hyatt, who throughout the close down has provided good, regular cleaning to the premises.

Finally, I would like to welcome our newest Trustee, Mark Paddison, who brings a valued legal background to our committee.

Since the re-opening the Trustees have held regular bi-monthly meetings to review all aspects of the running of the Community Centre and I remain grateful to them for their valued commitment.



John Gerrard Chairman

Date 24/01/21

**THE TRUSTEES OF ABBEYFIELDS COMMUNITY CENTRE**  
**REGISTERED CHARITY NUMBER 110668**

**BALANCE SHEET AS AT 31st MARCH 2021**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b><u>Current Assets</u></b>		
Debtors	866	1663
Lloyds Bank Account	15616	6060
Coventry Building Society	<u>60007</u>	<u>59316</u>
	76489	67039
 CREDITORS falling due within one year	 <u>9086</u>	 <u>1440</u>
 <b>NET ASSETS</b>	 <b>67403</b>	 <b>65599</b>
 <b><u>Funds of the Charity</u></b>		
Unrestricted Income Funds	<u>67403</u>	<u>65599</u>

These financial statements were approved by the board of trustees and authorised for issue on 24th Nov 2021 and are signed on behalf of the board by:

  
 J.G. GERRARD

  
 P. Clark



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

ABBEYFIELDS COMMUNITY CENTRE

On accounts for the year  
ended

31 MARCH 2021

Charity no  
(if any)

110668

Set out on pages

3, 4, 5

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 03 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

(The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable body]). Delete [] if not applicable.

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:

M PAISH

Date:

28/10/2021

Name:

MICHAEL PAISH

Relevant professional  
qualification(s) or body

FELLOW CHARTERED ASSOCIATION OF  
CERTIFIED ACCOUNTANTS

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Oct 2018