

Freshbrook Community Centre Charity Number 1134931

Trustees Report Year ending 31.03.21

The Centre clearly suffered through the pandemic with the number of groups having to cease operating due to pandemic rules.

Income in 2021 was £28009 which was considerably down from the £80376 in 2020. There was a reduction in Expenses down to £42300 as against £90087 as we continued to pay staff. Net income for the year was a loss of £14291 which we were able to cover from reserves.

With a reduction in Covid regulations we hope to now return to face to face Trustee meetings as against Zoom and telephone contact.

A P Horn
Treasurer
02/09/22

Freshbrook Community Centre

Income & Expenditure report
for year ended 31st March 2021

Freshbrook Community Centre
Accountants' Report
on the Income and Expenditure Statement to 31st March 2021

In accordance with your instructions, I have prepared this statement, without conducting an audit, from the accounting records, information and explanations supplied to us by you.

Enscription Ltd
11 Bainbridge Close
Grange Park
Swindon
SN5 6BD

Freshbrook Community Centre

Income & Expenditure report
for year ended 31st March 2021

	Year ended 31/03/21		Year ended 31/03/20	
	£	£	£	£
Income				
Room hire	14,641		50,734	
Donations	84		266	
Swindon Borough Council grants	12,000		-	
West Swindon Parish Council	-		20,000	
		<u>26,725</u>		<u>71,000</u>
Operating expenses				
Insurance	821		782	
PRS music licence	1,040		167	
	<u>1,861</u>		<u>949</u>	
Administrative expenses				
Cleaning	1,658		2,168	
Cleaner	-		2,657	
Caretaker	6,030		12,113	
Office staff	14,991		14,689	
PAYE/NI	2,018		2,336	
Workplace pension	741		717	
Accountancy	180		180	
Postage and stationery	315		696	
Telephone	764		714	
Computer expenses	235		142	
Staff uniforms	-		107	
Information commissioner	35		35	
Staff gifts	95		162	
Refreshments	-		19	
	<u>27,062</u>		<u>36,734</u>	
Building expenses				
Waste removal	1,623		1,515	
Security expenses	186		215	
Repairs	597		5,205	
Water	1,302		4,800	
Electricity and gas	4,166		5,651	
CCTV annual maintenance	-		72	
SBC	1,620		1,620	
	<u>9,495</u>		<u>19,079</u>	

Freshbrook Community Centre

Income & Expenditure report
for year ended 31st March 2021

	Year ended 31/03/21		Year ended 31/03/20	
	£	£	£	£
Capital expenditure				
Office chair	65		-	
Screen for office	37		-	
Tables	-		2,725	
Roller blinds	-		1,337	
Photocopier + installation	-		300	
Kick step	-		52	
Laminator	-		49	
Plants	-		87	
Air conditioning	-		22,326	
Electrics for air conditioning	-		2,250	
Christmas decorations	-		87	
	<u>102</u>		<u>29,214</u>	
		<u>38,519</u>		<u>85,975</u>
Net income		<u><u>£(11,794)</u></u>		<u><u>£(14,975)</u></u>

Hall hire extract

Alpha	6,675.00
House of Wisdom	1,327.50
Slimming World	1,321.50
Gemma - All Dance	1,244.50
Kumon	825.00
General	564.00
Swindon Judo	430.00
Bulgarian School	414.00
Guide Dogs	393.75
Hartbeeps	326.25
Right Training	270.00
Ansar Ali	124.00
Sullivan	123.75
Bingo	120.00
Gloucestershire CC	90.00
Pulse Finance	76.00
Revolution P Arts	64.00
Diddi Dance	60.00
Zumba	60.00
Swindon Carers	60.00
Sing & Sign	30.00
Enigma	24.00
Metafit	18.00

14,641.25

Expenses analysis

Cleaning

May-20 Cathedral leasing	234.00
Aug-20 Cathedral leasing	234.00
Nov-20 Cathedral leasing	234.00
Feb-21 Cathedral leasing	234.00
Through year Materials	721.90
	<u>1,657.90</u>

Security expenses

Mar-21 Key Security	186.00
	<u>186.00</u>

Repairs

May-20 Maintenance supplies	34.05
Jul-20 Decorating supplies	68.76
Aug-20 Covid maintenance supplies	24.88
Aug-20 Decorating supplies	47.86
Aug-20 Maintenance supplies	22.98
Oct-20 PAT testing	71.80
Dec-20 Hoover bags	21.79
Dec-20 Maintenance supplies	4.93
Mar-21 Rentokil	290.16
Mar-21 Padlock	10.00
	<u>597.21</u>



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Freshbrook Community Centre

On accounts for the year
ended

31st March 2021

Charity no
(if any)

1134931

Set out on pages

(remember to include the page numbers of additional sheets)

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**

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination 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:

F Johnston

Date:

13/09/2021

Name:

Fiona Johnstone

Relevant professional
qualification(s) or body
(if any):

Chartered Accountant
Institute of Chartered Accountants in England and Wales

Address:

11 Bainbridge Close, Grange Park, Swindon SN5 6BD