

# OLD HEATH COMMUNITY CENTRE

England & Wales · Charity number 1135547

## Details

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**Status** Registered

**Legal form** Trust

**Registered** 2010-04-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Community Halls in Partnership  
1 Ventura Drive  
Colchester  
CO1 2FG

**Phone** 01206797481

**Email** [FATHERCAP@HOTMAIL.COM](mailto:FATHERCAP@HOTMAIL.COM)

**Website** [www.oldheath.org.uk](http://www.oldheath.org.uk)

## Activities

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**Objects:** (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF OLD HEATH, COLCHESTER, ESSEX AND OTHERS IN THE IMMEDIATE NEIGHBOURHOOD. (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS; (B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS.

**Activities:** Provide activities to promote the benefit and well being of Old Heath residents and to establish and maintain the Community Centre.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, The General Public/mankind

## Geography

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- **Area of benefit:** COLCHESTER,ESSEX
- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-30	£26,368	£35,554	-	-
2024-04-30	£19,892	£13,228	-	-
2023-04-30	£15,749	£22,204	-	-
2022-04-30	£18,175	£24,318	-	-
2021-04-30	£28,737	£11,509	-	-

## Trustees

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Name	Role	Appointed
FATHER RICHARD	Chair	
MARY BLANDON		
Zoe Frost		2023-01-18

**OLD HEATH COMMUNITY CENTRE**

England & Wales - Charity number 1135547

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# Accounts

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# **OLD HEATH COMMUNITY CENTRE**

Charity registration number 1135547

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025**



# OLD HEATH COMMUNITY CENTRE

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# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025

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The trustees are pleased to present their report together with the accounts of the charity for the year ended 30th April 2025.

### **Legal and Administrative information**

#### **Governing document**

Constitution of the OLD HEATH COMMUNITY CENTRE adopted on 1<sup>st</sup> February 2010.

#### **Objects of the Charity**

The objects of the Charity are:

PROMOTE THE BENEFIT OF THE INHABITANTS OF OLD HEATH, COLCHESTER, ESSEX AND OTHERS IN THE IMMEDIATE NEIGHBOURHOOD. (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;  
(B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

#### **Specific investment powers**

In furtherance of the said objects, but not otherwise, the charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the charity may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025

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### Registered Office

Old Heath Community Centre, D`Arcy Road, Colchester, C02 8BB

Contact Office: Father Richard Tillbrook, The Vicarage, 13 Abbots Road, Colchester, C02 8BE

### Charity number

1135547

### Professional advisers

- **Bankers:**

HSBC. North Station Road, Colchester

- **Accountancy services:**

Community 360, Winsley's House, High Street, Colchester.

- **Independent examiner:**

Community 360, Winsley's House, High Street, Colchester.

### Trustees and Governance

The Trustees during the year were as follows:

Fr. Richard Tillbrook

Zoe Frost

Mary Blandon

### Name of person entitled to appoint any charity trustee:

All trustees

### Trustee selection method

- Recommendation
- Interview
- Discuss & vote
- Statement & declaration
- Induction

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025

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### Chairs Report

Our income is gradually recovering from previous drops in finances. As I mentioned last year, the hall is 20 years old and will no doubt soon need updating in terms of decoration and even maybe some structural repairs. We are still enjoying a reasonably steady rate of hiring, which is encouraging.

The hall is protected by an alarm system and a Fire Alarm system both of which are regularly checked and serviced. Maintenance of a general nature is carried out by our Caretaker and cleaning etc takes place once or twice a week. All the lighting fittings have been tested or upgraded in the past 6 months. Toilet, heating and kitchen facilities are in good order. We plan a complete re-painting of the main hall this year.

We experienced a worrying drain on our finances when we were being seriously overcharged for electricity, this seems to have been rectified now.

Regular activities have included: - A community church meeting on Fridays and Sundays. Education sessions, Exercise classes, Dance Groups and Martial Arts the Hall is Managed by Trustees and administered by the Community Halls in Partnership. All income from the use of the hall is used for the maintenance of the hall and for charitable community projects.

As can be seen from the accounts, like everyone else we have suffered from the increase in energy charges (Mentioned above) We have been supported by grants and hiring has continued steadily. Despite the worries of the year, we have maintained a generally good financial base. We are content that the hall is an essential facility of great benefit to the community. I am especially grateful to the Community Halls in Partnership staff for their hard work in dealing with hiring and administration.

## **2. Activities and Achievements**

### **Public Benefit**

In planning and organising our activities for the year, we kept in mind the Charity Commission's guidelines for public benefit. Our focus remains to provide low cost or free recreational, healthy and educational activities for our community.

We offer low cost hiring space to all of our residents, volunteers and to local charities, whilst at the same time, ensuring the future financial sustainability of the Community Centre.

## **3. Financial information**

### **Income**

Income is from room hire, events and projects.

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025

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### **4. Reserves Policy**

The Charity holds reserves so that it can maintain services to its beneficiaries during periods of economic uncertainty and unforeseen expenditure. It is custom and practice for the Charity to ensure a surplus from its operating activities to fund future improvements and renovations to the community centre to ensure that the Charity has a robust financial future.

The Reserves Policy for the Charity should be equal to at least 6 months of the general charitable expenditure. This would continue to provide the Charity with working capital should a serious threat to the economy affect the Charity's income flow.

Old Heath Community Centre requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.

Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserves.

### **5. Plans for Future Periods**

Our plans going forward are to:

- Continue to increase the use of the hall for local residents.
- Recruit new trustees to the board
- Redecorate the hall and external area of the centre.
- Source new utility suppliers and look at ways to reduce our energy cost.

### **6. Risk Management**

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage those risks. These risks include:

- a) Operational Risk
- b) Financial Risk
- c) Governance Risk
- d) External factors such as public opinion or relationship with funders
- e) Compliance with law or regulation

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 30 APRIL 2025

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### Declaration

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

A handwritten signature in black ink, appearing to read 'Richard Tillbrook', with a long horizontal flourish extending to the right.

Father Richard Tillbrook  
Chairman

# OLD HEATH COMMUNITY CENTRE

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 APRIL 2025

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I report on the accounts of Old Heath Community Centre for the year ended 30th April 2025 which are set out on pages seven to nine.

### **Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention 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

I 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.

David Courtier FMAAT AATQB for and on behalf of:

Community360, Winsley's House  
High Street, Colchester, Essex



Date 18/02/2026

# OLD HEATH COMMUNITY CENTRE

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2025

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	Unrestricted Fund £	Restricted Fund £	2025 Total £	2024 Total £
<b>Receipts</b>				
Hall hire	26,223	-	26,223	19,788
Bank interest	145	-	145	104
<b>Total receipts</b>	<b>26,368</b>	<b>-</b>	<b>26,368</b>	<b>19,892</b>
<b>Payments</b>				
Fixtures & fittings	-	-	-	-
Management fees	4,702	-	4,702	3,377
Repairs and maintenance	1,614	-	1,614	566
Cleaning	1,688	-	1,688	1,945
Insurance	1,195	-	1,195	1,252
Legal and professional	374	-	374	1,003
Utilities	22,194	-	22,194	545
Rates/water	444	-	444	451
Miscellaneous	404	-	404	1,608
Caretaker	2,939	-	2,939	2,481
<b>Total payments</b>	<b>35,554</b>	<b>-</b>	<b>35,554</b>	<b>13,228</b>
<b>Net of receipts/(payments)</b>	<b>(9,186)</b>	<b>-</b>	<b>(9,186)</b>	<b>6,664</b>
<b>Cash funds as at 1 May 2024</b>	<b>80,963</b>	<b>608</b>	<b>81,571</b>	<b>74,907</b>
<b>Cash funds as at 30 April 2025</b>	<b>71,777</b>	<b>608</b>	<b>72,385</b>	<b>81,571</b>

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Notes on page 9 form part of these accounts

# OLD HEATH COMMUNITY CENTRE

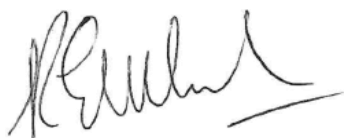
## STATEMENT OF ASSETS AND LIABILITIES AS AT 30 APRIL 2025

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	2025 £	2024 £
<b><u>Monetary assets</u></b>		
Cash at bank and in hand:	72,385	81,571
<b>Total monetary assets</b>	<b><u>72,385</u></b>	<b><u>81,571</u></b>
<b><u>Represented by funds</u></b>		
Unrestricted fund	71,777	80,963
Restricted fund	608	608
<b>Total funds</b>	<b><u>72,385</u></b>	<b><u>81,571</u></b>
<b><u>Non monetary assets and liabilities</u></b>		
Debtors due within one year	<u>(4,081)</u>	<u>(3,300)</u>
Creditors due within one year:		
Professional fees	<u>220</u>	<u>220</u>

These accounts were approved by the trustees and signed on their behalf by :

Signed:



Date: 17/02/2026

Father Richard Tillbrook

# OLD HEATH COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2025

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**1. Basis of the preparation of the accounts**

These financial statements have been prepared under the historical cost convention and applicable accounting standards.

**Incoming resources**

All material incoming resources have been included on a receivable basis i.e. they are included if the date receivable falls within the period covered by these accounts.

**2.** No remuneration was paid to any Trustee, or any person known to be connected with them.

**3.** In the financial year, the charity had two (2024: nil) employees during the period.

**4. Going Concern**

These accounts have been prepared on a going concern basis, and the reserves are deemed to be sufficient to continue operating.

**OLD HEATH COMMUNITY CENTRE**

England & Wales - Charity number 1135547

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# Accounts

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**OLD HEATH COMMUNITY CENTRE**

Charity Number: 1135547

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2022**



*Community  
Accounts Service*

# OLD HEATH COMMUNITY CENTRE

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# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2022

---

The trustees are pleased to present their report together with the accounts of the charity for the year ended 30th April 2022.

### Legal and Administrative information

#### **Governing document**

Constitution of the OLD HEATH COMMUNITY CENTRE adopted on 1<sup>st</sup> February 2010.

#### **Objects of the Charity**

The objects of the Charity are:

PROMOTE THE BENEFIT OF THE INHABITANTS OF OLD HEATH, COLCHESTER, ESSEX AND OTHERS IN THE IMMEDIATE NEIGHBOURHOOD. (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;  
(B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

#### **Specific investment powers**

In furtherance of the said objects, but not otherwise, the charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the charity may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2022

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### **Registered Office**

Old Heath Community Centre, D`Arcy Road, Colchester, C02 8BB

Contact Office: Father Richard Tillbrook, C/O Community Halls in Partnership, 1 Ventura Drive, Colchester, CO1 2FG

### **Charity number**

1135547

### **Professional advisers**

#### **Bankers:**

HSBC, North Station Road, Colchester

#### **Accountancy services:**

Community360, Winsley's House, High Street, Colchester.

#### **Independent examiner:**

Community360, Winsley's House, High Street, Colchester.

### **Trustees and Governance**

The Trustees during the year were as follows:

Fr. Richard Tillbrook

Mary Blandon

Justin Knight

### **Name of person entitled to appoint any charity trustee:**

All trustees

### **Trustee selection method**

Recommendation

Interview

Discuss & vote

Statement & declaration

Induction

### **Chairs Report**

#### **1. Chairs Report**

It has not been an easy twelve months but the efforts of our Community Halls in partnership and our Caretaker have ensured that the hall has been both well looked after and usage increased.

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2022

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We had the kitchen fitting completed and also work on the heating pump. The new heating pump was covered by a grant through the locality budget (£3000) and we purchased a new fridge with section 106 money and still have enough left over to buy the hot water urn.

As always, we endeavour to keep the hall available on Saturday evenings and Sunday afternoons for local people to use it for parties and celebrations.

The hall is protected by an alarm system and a Fire Alarm system both of which are regularly checked and serviced. Maintenance of a general nature is carried out by our Care taker and cleaning etc takes place once or twice a week. Toilet, heating and kitchen facilities are in good order.

Regular activities have included:-

A community church meeting on Fridays and Sundays. Education sessions, Exercise classes, Dance Groups and Martial Arts

The Hall is Managed by Trustees and administered by the Community Halls in Partnership. All income from the use of the hall is used for the maintenance of the hall and for charitable community projects.

As can be seen from the accounts, like everyone else we have seen limited activity in our Community Hall this past year. We have been supported by grants and some hiring has continued. Despite the worries of the year we have maintained a good financial base.

The hall kitchen has been updated and redecorated and the main hall was painted last financial year.

We anticipate a restoration of hiring in the coming months and look forward to a better year ahead.

We are content that the hall is an essential facility of great benefit to the community.



Father Richard Tillbrook,  
Chairman of Trustees.

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2022

---

### **2. Activities and Achievements**

#### **Public Benefit**

In planning and organising our activities for the year, we kept in mind the Charity Commission's guidelines for public benefit. Our focus remains to provide low cost or free recreational, healthy and educational activities for our community.

We offer low cost hiring space to all of our residents, volunteers and to local charities, whilst at the same time, ensuring the future financial sustainability of the Community Centre.

### **3. Financial information**

#### **Income**

Income is from room hire, events and projects. Restricted funding for the year was from income from the Thursday Friendship club and Locality budget funding.

### **4. Reserves Policy**

The Charity holds reserves so that it can maintain services to its beneficiaries during periods of economic uncertainty and unforeseen expenditure. It is custom and practice for the Charity to ensure a surplus from its operating activities to fund future improvements and renovations to the community centre to ensure that the Charity has a robust financial future.

The Reserves Policy for the Charity should be equal to at least 6 months of the general charitable expenditure. This would continue to provide the Charity with working capital should a serious threat to the economy affect the Charity's income flow.

Old Heath Community Centre requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.
2. Enable the centre to implement its short and long term objectives and outcomes.
3. To cover annual inflationary costs, salary increments and pensions.

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2022

---

Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserves.

### **5. Plans for Future Periods**

Our plans going forward are to:

- Maintain good standards in the Community Centre
- Investigate new options for correcting the acoustics in the building.
- Boost bookings in the hall with fresh advertising and use of social media.

### **6. Risk Management**

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage those risks. These risks include:

- a) Operational Risk
- b) Financial Risk
- c) Governance Risk
- d) External factors such as public opinion or relationship with funders
- e) Compliance with law or regulation

### **Declaration**

I declare, in my capacity of charity trustee, that:  
- the trustees have approved the report above; and  
- have authorised me to sign it on their behalf.



Father Richard Tillbrook  
Chairman

3rd November 2022

# OLD HEATH COMMUNITY CENTRE

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 APRIL 2022

---

I report on the accounts of Old Heath Community Centre Ltd for the year ended 30 April 2022 which are set out on pages seven to nine.

### **Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act,
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act, and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In the course of my examination, no material matters have come to my attention 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 the 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 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360

Winsley's House, High Street, Colchester, Essex



Date

3rd November 22

# OLD HEATH COMMUNITY CENTRE

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2022

	Unrestricted Fund £	Restricted Fund £	2022 Total £	2021 Total £
<b>Receipts</b>				
Hall hire	13,336	-	13,336	5,819
Grants received	751	3,772	4,523	22,914
Friendship Club funds	315	-	315	-
Bank interest	1	-	1	4
<b>Total receipts</b>	<b>14,403</b>	<b>3,772</b>	<b>18,175</b>	<b>28,737</b>
<b>Payments</b>				
Fixtures & fittings	-	3,164	3,164	2,412
Management Fees	3,573	-	3,573	1,350
Repairs and maintenance	5,672	-	5,672	62
Licences	459	-	459	-
Cleaning	2,202	-	2,202	1,708
Insurance	1,448	-	1,448	354
Legal and professional	734	-	734	228
Publicity	-	-	-	580
Electricity	3,244	-	3,244	2,200
Rates/water	1,224	-	1,224	465
Miscellaneous	82	-	82	180
Caretaker	2,516	-	2,516	1,970
<b>Total payments</b>	<b>21,154</b>	<b>3,164</b>	<b>24,318</b>	<b>11,509</b>
<b>Net of receipts/(payments)</b>	<b>(6,751)</b>	<b>608</b>	<b>(6,143)</b>	<b>17,228</b>
<b>Cash funds as at 1 May 2021</b>	<b>87,505</b>	<b>-</b>	<b>87,505</b>	<b>70,277</b>
<b>Cash funds as at 30 April 2022</b>	<b>80,754</b>	<b>608</b>	<b>81,362</b>	<b>87,505</b>

Notes on page 8 form part of these accounts

# OLD HEATH COMMUNITY CENTRE

## STATEMENT OF ASSETS AND LIABILITIES AS AT 30 APRIL 2022

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	2022 £	2021 £
<b><u>Monetary assets</u></b>		
Cash at bank and in hand:	81,362	87,505
<b>Total monetary assets</b>	<b>81,362</b>	<b>87,505</b>
<b><u>Represented by funds</u></b>		
General fund	80,754	87,505
Restricted fund	608	-
<b>Total funds</b>	<b>81,362</b>	<b>87,505</b>
<b><u>Non monetary assets and liabilities</u></b>		
Debtors due within one year	2,324	1,982
Creditors due within one year:		
Professional fees	211	160
	<b>211</b>	<b>160</b>

These accounts were approved by the trustees and signed on their behalf by :

Signed: 

Date: 3rd November 2022

Father Richard Tillbrook

# OLD HEATH COMMUNITY CENTRE

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2022

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1. The financial statements have been prepared in accordance with Accounting and Reporting by Charities on a receipts and payments basis: Statement on Recommended Practise applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
2. No remuneration was paid to any Trustee, or any person known to be connected with them.
3. Due to the coronavirus pandemic, the centre received a £20,622 grant from Colchester Borough Council and £2,291 as part of the Coronavirus Job Retention Scheme for furloughed staff in the financial year to 30 April 2021.

4. There were two restricted funds in the year.	<b>Total</b>
	<b>£</b>
Essex County Council Locality Budget	3,000
Essex County Council Section 106	772

There were no restricted funds in the previous financial year to 30 April 2021.

5. In the financial year, the charity had nil (2021: nil) employees during the period.
6. **Going Concern**  
These accounts have been prepared on a going concern basis, and the reserves are deemed to be sufficient to continue operating.

**OLD HEATH COMMUNITY CENTRE**

England & Wales - Charity number 1135547

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# Accounts

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# **OLD HEATH COMMUNITY CENTRE**

Charity registration number 1135547

## **FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021**



# OLD HEATH COMMUNITY CENTRE

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## **OLD HEATH COMMUNITY CENTRE**

### **TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2021**

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The trustees are pleased to present their report together with the accounts of the charity for the year ended 30th April 2021.

#### **Legal and Administrative information**

##### **Governing document**

Constitution of the OLD HEATH COMMUNITY CENTRE adopted on 1<sup>st</sup> February 2010.

##### **Objects of the Charity**

The objects of the Charity are:

PROMOTE THE BENEFIT OF THE INHABITANTS OF OLD HEATH, COLCHESTER, ESSEX AND OTHERS IN THE IMMEDIATE NEIGHBOURHOOD. (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION AND BY SUPPORTING OTHER COMMUNITY GROUPS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS;  
(B) TO MAINTAIN AND MANAGE THE ESTABLISHMENT OF THE COMMUNITY CENTRE IN FURTHERANCE OF THESE OBJECTS

##### **Specific investment powers**

In furtherance of the said objects, but not otherwise, the charity shall have power to invest money not immediately required for its objects in or upon such investments, securities or property as the charity may think fit, subject nevertheless to such conditions (if any) as may for the time being be imposed by law.

## **OLD HEATH COMMUNITY CENTRE**

### **TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2021**

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#### **Registered Office**

Old Heath Community Centre, D`Arcy Road, Colchester, C02 8BB

Contact Office: Father Richard Tillbrook, The Vicarage, 13 Abbots Road, Colchester, C02 8BE

**Charity number**  
1135547

#### **Professional advisers**

##### **Bankers:**

HSBC. North Station Road, Colchester

##### **Accountancy services:**

Community360, Winsley's House, High Street, Colchester.

##### **Independent examiner:**

Community360, Winsley's House, High Street, Colchester.

#### **Trustees and Governance**

The Trustees during the year were as follows:

Fr. Richard Tillbrook

Mary Blandon

Justin Knight

#### **Name of person entitled to appoint any charity trustee:**

All trustees

#### **Trustee selection method**

Recommendation

Interview

Discuss & vote

Statement & declaration

Induction

#### **Chairs Report**

##### **1. Chairs Report**

Our hall was officially opened in 2007 by the Bishop of Colchester. It has been in constant use ever since.

In Old Heath the key community facilities are the Church, the School and our two halls (Church Hall in Abbot's Road and Community Hall in D'Arcy Road).

## **OLD HEATH COMMUNITY CENTRE**

### **TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2021**

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We have had a full electrical inspection and Fire Inspection. The hall has been prepared to be 'Covid' safe and the hall has received deep cleans and more regular weekly cleaning. We have full Covid Risk Assessments in place.

As always, we endeavour to keep it available on Saturday evenings and Sunday afternoons for local people to use it for parties and celebrations once restrictions have passed.

The hall is protected by an alarm system and a Fire Alarm system both of which are regularly checked and serviced. Maintenance of a general nature is carried out by our Care taker and cleaning etc takes place once or twice a week. Toilet, heating and kitchen facilities are in good order.

Regular activities have include:-

A community Church Meeting on Friday and Sunday. Exercise classes, Dance Groups, Martial Arts and Friendship Clubs (which have been unable to run this financial year due to restrictions).

The Hall is Managed by Trustees and administered by the Community Halls in Partnership. All income from the use of the hall is used for the maintenance of the hall and for charitable community projects.

As can be seen from the accounts, like everyone else we have seen very little activity in our Community Hall this past year. We have been supported by grants and some hiring has continued. Despite the worries of the year we have maintained a good financial base. The hall kitchen has been updated and redecorated and the main hall has been painted.

We anticipate a restoration of hiring in the coming months and look forward to a better year ahead.

We are content that the hall is an essential facility of great benefit to the community.

Father Richard Tillbrook,  
Chairman of Trustees.

# OLD HEATH COMMUNITY CENTRE

## TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2021

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### 2. Activities and Achievements

#### **Public Benefit**

In planning and organising our activities for the year, we kept in mind the Charity Commission's guidelines for public benefit. Our focus remains to provide low cost or free recreational, healthy and educational activities for our community. This included: theme park trip, tea dance and older people's outings  
Our weekly over 50's friendship club is extremely popular.

We offer low cost hiring space to all of our residents, volunteers and to local charities, whilst at the same time, ensuring the future financial sustainability of the Community Centre.

### 3. Financial information

#### **Income**

Income is from room hire, events and projects. Restricted funding for the year was from income from the Thursday Friendship Club.

### 4. Reserves Policy

The Charity holds reserves so that it can maintain services to its beneficiaries during periods of economic uncertainty and unforeseen expenditure. It is custom and practice for the Charity to ensure a surplus from its operating activities to fund future improvements and renovations to the community centre to ensure that the Charity has a robust financial future.

The Reserves Policy for the Charity should be equal to at least 6 months of the general charitable expenditure. This would continue to provide the Charity with working capital should a serious threat to the economy affect the Charity's income flow.

Old Heath Community Centre requires an adequate level of reserves to:

1. Meet all legal, financial, health and safety requirements and obligations of the Association.

## OLD HEATH COMMUNITY CENTRE

### TRUSTEES ANNUAL REPORT FOR THE PERIOD ENDED 30 APRIL 2021

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Meet the Charities Commission recommended good practice of having a minimum of 3 months and a maximum of 3 years running costs as financial reserves.

#### **5. Plans for Future Periods**

Our plans going forward are to:

- Re-launch of the Over 50's club. The club was at full capacity before COVID so we will be concentrating on the return of this successful venture.
- Investigate new options for correcting the acoustics in the building.
- Recover from the impact of Covid-19.

#### **6. Risk Management**

The trustees have assessed the major risks to which the charity is exposed and are satisfied that systems are in place to manage those risks. These risks include:

- a) Operational Risk
- b) Financial Risk
- c) Governance Risk
- d) External factors such as public opinion or relationship with funders
- e) Compliance with law or regulation

#### **Declaration**

I declare, in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf.

## OLD HEATH COMMUNITY CENTRE

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 30 APRIL 2021

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	Unrestricted Fund £	2021 Total £	2020 Total £
<b>Receipts</b>			
Hall hire	5,819	5,819	20,482
Grants received	22,914	22,914	10,355
Friendship Club funds	-	-	580
Bank interest	4	4	17
<b>Total receipts</b>	<b>28,737</b>	<b>28,737</b>	<b>31,433</b>
<b>Payments</b>			
Fixtures & fittings	2,412	2,412	306
Management Fees	1,350	1,350	-
Repairs and maintenance	62	62	548
Licences	-	-	230
Cleaning	1,708	1,708	960
Friendship Club	-	-	1,447
Insurance	354	354	1,521
Legal and professional	228	228	3,718
Publicity	580	580	1,405
Electricity	2,200	2,200	2,117
Rates/water	465	465	1,563
Miscellaneous	180	180	-
Caretaker	1,970	1,970	2,687
<b>Total payments</b>	<b>11,509</b>	<b>11,509</b>	<b>16,503</b>
<b>Net of receipts/(payments)</b>	<b>17,228</b>	<b>17,228</b>	<b>14,930</b>
<b>Transfer between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds as at 1 May 2020</b>	<b>70,277</b>	<b>70,277</b>	<b>55,347</b>
<b>Cash funds as at 30 April 2021</b>	<b>87,505</b>	<b>87,505</b>	<b>70,277</b>

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Notes on page 8 form part of these accounts

**OLD HEATH COMMUNITY CENTRE**

**STATEMENT OF ASSETS AND LIABILITIES  
AS AT 30 APRIL 2021**

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	2021 £	2020 £
<b><u>Monetary assets</u></b>		
Cash at bank and in hand:	87,505	70,277
<b>Total monetary assets</b>	<u><u>87,505</u></u>	<u><u>70,277</u></u>
<b><u>Represented by funds</u></b>		
General fund	87,505	70,277
<b>Total funds</b>	<u><u>87,505</u></u>	<u><u>70,277</u></u>
<b><u>Non monetary assets and liabilities</u></b>		
Debtors due within one year	<u><u>1,982</u></u>	<u><u>2,850</u></u>
Creditors due within one year:		
Professional fees	<u><u>160</u></u>	<u><u>160</u></u>
	<u><u>160</u></u>	<u><u>160</u></u>

These accounts were approved by the trustees and signed on their behalf by :

Signed: 

Date: 26/10/21

## OLD HEATH COMMUNITY CENTRE

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

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1. The financial statements have been prepared in accordance with Accounting and Reporting by Charities on a receipts and payments basis: Statement on Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.
2. No remuneration was paid to any Trustee, or any person known to be connected with them.
3. Due to the coronavirus pandemic, the centre received a £20,622 grant from Colchester Borough Council and £2,291 as part of the Coronavirus Job Retention Scheme for furloughed staff.
4. There were no restricted funds during the year.

# OLD HEATH COMMUNITY CENTRE

## INDEPENDENT EXAMINER'S REPORT FOR THE YEAR ENDED 30 APRIL 2021

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I report on the accounts of Old Heath Community Centre for the year ended 30 April 2021 which are set out on pages six to eight.

### **Respective responsibilities of trustees and examiner**

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year (under section 144 (2) of the Charities Act 2011 (The Act) but that an independent examination is needed.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5)(b) of the Charities Act); and
- To state whether particular matters have come to my attention.

### **Basis of independent examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

### **Independent examiner's statement**

In connection with my examination, no material matters have come to my attention 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

I 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.

Shelley-Marie Rudling FMAAT AATQB for and on behalf of:

Community360, Winsley's House  
High Street, Colchester, Essex

Date

05/11/2021

