

THE MEADS COMMUNITY CENTRE TRUST

England & Wales · Charity number 1160183

Details

Status Registered

Legal form CIO

Registered 2015-01-27

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

Contact

Address The Meads Community Centre
Emerald Crescent
Sittingbourne
ME10 5JL

Phone 07799868534

Email thameadscommunitycentre@outlook.com

Website www.meadscc.com

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF SITTINGBOURNE AND WIDER SWALE AND THE NEIGHBOURHOOD, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS 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 WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: The charity operates a community centre within Sittingbourne, Kent. The Community Centre has a hall and a small meeting room available to hire. The charity also arranges community engagement events at key times and seeks to act as a community hub for all user groups.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,642	£22,106	-	-
2023-12-31	£20,305	£20,947	-	-
2022-12-31	£19,150	£18,676	-	-
2021-12-31	£17,451	£13,422	-	-
2020-12-31	£17,451	£13,422	-	-

Trustees

Name	Role	Appointed
GRAEME LUKE LLOYD	Chair	2017-12-01
EMMA BORTHWICK-HUNTER		2015-01-01
Fiona Evans		2017-12-01
KEELY MAGEE		2015-01-01
Rebecca Falconer		2017-12-01

THE MEADS COMMUNITY CENTRE TRUST

England & Wales - Charity number 1160183

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2024		31	12	2024

Section A

Reference and administration details

Charity name	The Meads Community Centre Trust
Other names charity is known by	
Registered charity number (if any)	1160183
Charity's principal address	The Meads Community Centre Emerald Crescent Sittingbourne, Kent Postcode ME10 5JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme Lloyd	Chair		
2	Emma Borthwick-Hunter	Secretary		
3	Fiona Evans	Treasurer		
4	Jen Flower	Trustee		
5	Rebecca Falconer	Trustee		
6	Keely Magee	Trustee		
7				
8				
9				
10				
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16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management	
Description of the charity's trusts	
Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Volunteers, official positions elected by Trustees.
Additional governance issues (Optional information)	
<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>2024 has seen a recovery in our finances, due to an increase to our fees and a reduction in our cost base.</p> <p>Excluding one off capital grants our income was £25,007 [2023 £20,305]; our expenditure was £22,103 [2023 £20,947]. Excluding the capital grant this represents a small surplus of £2,904.</p> <p>Despite this improve our utility costs continue to outstrip all inflationary measures 39,057 [2023 - £6,694].</p> <p>The Trusts' policies were reviewed and updated during the year.</p> <p>There are no third-party relationships within the charity or its suppliers.</p> <p>Several issues relating to the fabric of the Community Centre have started to emerge. The Trust is seeking to address these issues with the original contractor and Swale Borough Council.</p>

Section C Objectives and activities	
Summary of the objects of the charity set out in its governing document	<p>The objects of the CIO are;</p> <ol style="list-style-type: none"> 1. To build and run a thriving community building for the benefit of local residents in Sittingbourne and wider Swale to offer a range of services and experiences for users 2. To promote a greater awareness of issues related to the health and wellbeing of Swale residents 3. To encourage and enhance community cohesion and foster a sense of pride within the local area 4. To provide a wide range of learning opportunities for residents of all ages, promoting a culture of lifelong learning 5. To encourage more active citizenship and inspire a shared sense of collective responsibility for local, national and environmental issues 6. To inspire all generations to actively share their skills, resources,

	experiences and advice to support and educate each other
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	<p>The Trust opened a new Community Centre in November 2015 and has been operationally and financially successful since opening.</p> <p>The Trust operates the Community Centre on the Meads housing development of over 2000 dwellings housing a wide range of residents and the wider community of Sittingbourne, Kent.</p> <p>Throughout 2024 the Community Centre continues to be used by a wide range of groups including parent and baby classes, toddler groups, coffee mornings, cardiac rehabilitation group, children's dance classes, indoor toddler football and a weight management community groups..</p> <p>The Centre is available to hire privately for family celebrations and we offer preferential rates for local residents.</p> <p>In addition to the hiring the out the Centre, the Trust supports fund raising and community cohesion events at key times annually as well as quiz nights.</p> <p>The Trust has been promoting health and wellbeing through attracting a variety of user groups including exercise groups, a weight management club, dance classes for all ages.</p>
Additional details of objectives and activities (Optional information)	
<p>You may choose to include further statements, where relevant, about:</p> <ul style="list-style-type: none"> • policy on grantmaking; • policy programme related investment; • contribution made by volunteers. 	<p>The Trust does not make grants.</p> <p>The volunteering time is approximately 15 hours a week.</p>

Section D Achievements and performance	
Summary of the main achievements of the charity during the year	<p>The Trust continues to take pride in operating a successful and respected Community Centre.</p> <p>Among our normal activities and new initiatives our Centre has been used as a local polling station giving access for the community to vote.</p> <p>We continue to support and host worthy causes, providing use of the Centre free of charge to other charities and members of our community who are fundraising for other charities.</p>

Section E Financial review	
Brief statement of the charity's policy on reserves	The Trust has reserves more than the required level of reserves of £20,000. These will be used as a contingency for regular renewal of equipment. Any funds above this amount will be used to reinvest in improving the Centre.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

<p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted. 	<p>To offset the increasing energy costs, the Trust has secured a capital grant to pay for 50% of the costs to install its own solar panel array and battery backup. The Trustees have approved the use of some of its reserves to pay the additional cost. This will be installed in 2025.</p>
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Section F	Other optional information

Section G	Declaration	
The trustees declare that they have approved the trustees' report above.		
Signed on behalf of the charity's trustees		
Signature(s)		
Full name(s)	Graeme Lloyd	Fiona Evans
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	10/07/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Meads Community Centre Trust

1160183

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	7,635	-	7,635	-
Hire of Hall	17,781	-	-	17,781	12,590
Rent	6,600	-	-	6,600	7,200
Interest	626	-	-	626	515
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	25,007	7,635	-	32,642	20,305
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,007	7,635	-	32,642	20,305
A3 Payments					
Equipment	18	-	-	18	238
Utilities	9,057	-	-	9,057	6,694
Insurance	481	-	-	481	447
Professional fees	718	-	-	718	245
Repairs & maintenance	3,060	-	-	3,060	7,044
Cleaning	4,142	-	-	4,142	2,266
Gifts	45	-	-	45	79
Administration	4,102	-	-	4,102	3,934
Miscellaneous	482	-	-	482	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,106	-	-	22,106	20,947
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	3,881	-	3,881	-
	-	-	-	-	-
Sub total	-	3,881	-	3,881	-
Total payments	22,106	3,881	-	25,987	20,947
Net of receipts/(payments)	2,901	3,754	-	6,655	642
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,364	-	-	51,364	52,006
Cash funds this year end	54,265	3,754	-	58,019	51,364

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	10,482	3,754	-
	Deposit account	43,783		
	Petty cash	-	-	-
		-	-	-
	Total cash funds	54,265	3,754	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

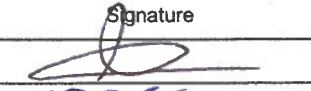


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Alarm system	Unrestricted	-	-
	PA system	Unrestricted	-	-
	Play equipment	Unrestricted	-	-
	Defibrillator	Unrestricted	-	-
	Chairs	Unrestricted	-	-
	Solar panels	Restricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graeme Lloyd	6/6/2025
	Fiona Evans	3/05/25
	Rebecca Falconer	6/6/2025



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Meads Community Centre Trust

1160183

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

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	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	25,007	7,635	-	32,642	20,305
A3 Payments					
Equipment	18	-	-	18	238
Utilities	9,057	-	-	9,057	6,694
Insurance	481	-	-	481	447
Professional fees	718	-	-	718	245
Repairs & maintenance	3,060	-	-	3,060	7,044
Cleaning	4,142	-	-	4,142	2,266
Gifts	45	-	-	45	79
Administration	4,102	-	-	4,102	3,934
Miscellaneous	482	-	-	482	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	22,106	-	-	22,106	20,947
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Purchase of fixed assets	-	3,881	-	3,881	-
	-	-	-	-	-
Sub total	-	3,881	-	3,881	-
Total payments	22,106	3,881	-	25,987	20,947
Net of receipts/(payments)	2,901	3,754	-	6,655	642
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,364	-	-	51,364	52,006
Cash funds this year end	54,265	3,754	-	58,019	51,364

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	Deposit account	43,783		
	Petty cash	-	-	-
		-	-	-
	Total cash funds	54,265	3,754	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Alarm system	Unrestricted	-	-
	PA system	Unrestricted	-	-
	Play equipment	Unrestricted	-	-
	Defibrillator	Unrestricted	-	-
	Chairs	Unrestricted	-	-
	Solar panels	Restricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graeme Lloyd	6/6/2025
	Fiona Evans	3/05/25
	Rebecca Falconer	6/6/2025

THE MEADS COMMUNITY CENTRE TRUST

England & Wales - Charity number 1160183

Accounts



Trustees' Annual Report for the period

Period start date: 01 01 2023 To Period end date: 31 12 2023

Section A Reference and administration details

Charity name: The Meads Community Centre Trust

Other names charity is known by:

Registered charity number (if any): 1160183

Charity's principal address: The Meads Community Centre
 Emerald Crescent
 Sittingbourne, Kent
 Postcode: ME10 5JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme Lloyd	Chair		
2	Emma Borthwick-Hunter	Secretary		
3	Fiona Evans	Treasurer		
4	Jen Flower	Trustee		
5	Rebecca Falconer	Trustee		
6	Keely Magee	Trustee		
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg trust deed constitution)</i>	Constitution
How the charity is constituted <i>(eg trust association company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg appointed by elects / by)</i>	Volunteers, official positions elected by Trustees.

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>For the first time ever, our income is below our costs. Our deficit for the year was £642.</p> <p>The major risks continue to be continued high energy costs. As the Government support has reduced, electricity costs have represented an increase of 72% [£2817] from the previous year.</p> <p>The Trusts' policies were reviewed and updated during the year.</p> <p>There are no third-party relationships within the charity or its suppliers.</p>
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The objects of the CIO are;</p> <ol style="list-style-type: none"> 1. To build and run a thriving community building for the benefit of local residents in Sittingbourne and wider Swale to offer a range of services and experiences for users 2. To promote a greater awareness of issues related to the health and wellbeing of Swale residents 3. To encourage and enhance community cohesion and foster a sense of pride within the local area

4. To provide a wide range of learning opportunities for residents of all ages, promoting a culture of lifelong learning
5. To encourage more active citizenship and inspire a shared sense of collective responsibility for local, national and environmental issues
6. To inspire all generations to actively share their skills, resources, experiences and advice to support and educate each other

The Trust opened a new Community Centre in November 2015, and has been operationally and financially successful since opening.

The Trust operates the Community Centre on the Meads housing development of over 2000 dwellings housing a wide range of residents and the wider community of Sittingbourne, Kent.

In the early part of 2023 the Community Centre continues to be used by a wide range of groups including baby massage, toddler groups, coffee mornings, children's dance classes, indoor toddler football and a slimming club.

The Centre is available to hire privately for family celebrations and we offer preferential rates for local residents.

In addition to the hiring the out the Centre, the Trust supports fund raising and community cohesion events at key times in annual the calendar as well as quiz nights.

The Trust has been promoting health and wellbeing through attracting a variety of user groups including exercise groups, a slimming club, dance classes and yoga for all ages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust does not make grants.

The volunteering time is approximately 15 hours a week.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continues to take pride in operating a successful and respected Community Centre.

Among our normal activities and new initiatives our Centre has been used as a local polling station giving access for the community to vote.

We continue to support and host worthy causes, providing use of the Centre free of charge to other charities and members of our community who are fundraising for other charities.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust has built up its required level of reserves of £20,000. These will be used as a contingency for regular renewal of equipment. Any funds above this amount will be used to reinvest in improving the Centre.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

As previously highlighted the largest financial risk to the charity is related to high energy costs. A year on year increase of £2,817 has resulted in a deficit for the year of £642.

We will seek to investigate ways of generating our own electricity to help mitigate against this risk in the future.

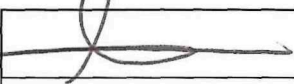

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graeme Lloyd	Fiona Evans
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28/5/24	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Meads Community Centre Trust

1160183

Receipts and payments accounts

CC16a

For the period from 01/01/23 To 31/12/23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	-	-
Hire of Hall	12,590	-	-	12,590	12,489
Rent	7,200	-	-	7,200	6,600
Interest	515	-	-	515	61
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	20,305	-	-	20,305	19,150
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	20,305	-	-	20,305	19,150
A3 Payments					
Equipment	238	-	-	238	87
Utilities	6,694	-	-	6,694	3,877
Insurance	447	-	-	447	408
Professional fees	245	-	-	245	649
Repairs & maintenance	7,044	-	-	7,044	5,676
Cleaning	2,266	-	-	2,266	1,707
Gifts	79	-	-	79	116
Administration	3,934	-	-	3,934	3,500
Jubilee event	-	-	-	-	2,402
Charitable donation	-	-	-	-	200
Miscellaneous	-	-	-	-	54
	-	-	-	-	-
	-	-	-	-	-
Sub total	20,947	-	-	20,947	18,676
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	656
	-	-	-	-	-
Sub total	-	-	-	-	656
Total payments	20,947	-	-	20,947	19,331
Net of receipts/(payments)	642	-	-	642	181
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,006	-	-	52,006	52,187
Cash funds this year end	51,364	-	-	51,364	52,006

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	8,207	-	-
	Deposit account	43,157	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	51,364	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

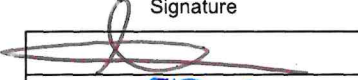


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Alarm system	Unrestricted	-	-
	PA system	Unrestricted	-	-
	Play equipment	Unrestricted	-	-
	Defibrillator	Unrestricted	-	-
	Chairs	Unrestricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graeme Lloyd	28/5/24
	Fiona Evans	24/5/24
	Rebecca Falconer	24-5-24

THE MEADS COMMUNITY CENTRE TRUST

England & Wales - Charity number 1160183

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2022		31	12	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Meads Community Centre	
Emerald Crescent	
Sittingbourne, Kent	
Postcode	ME10 5JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme Lloyd	Chair		
2	Emma Borthwick-Hunter	Secretary		
3	Fiona Evans	Treasurer		
4	Jen Flower	Trustee		
5	Rebecca Falconer	Trustee		
6	Keely Magee	Trustee		
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20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Volunteers, official positions elected by Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The Trusts' policies were reviewed and updated during the year.</p> <p>The major risks continue to be the high energy costs and the to a lesser extent Covid.</p> <p>There are no third-party relationships within the charity or its suppliers.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The objects of the CIO are;</p> <ol style="list-style-type: none"> 1. To build and run a thriving community building for the benefit of local residents in Sittingbourne and wider Swale to offer a range of services and experiences for users 2. To promote a greater awareness of issues related to the health and wellbeing of Swale residents 3. To encourage and enhance community cohesion and foster a sense of pride within the local area

4. To provide a wide range of learning opportunities for residents of all ages, promoting a culture of lifelong learning
5. To encourage more active citizenship and inspire a shared sense of collective responsibility for local, national and environmental issues
6. To inspire all generations to actively share their skills, resources, experiences and advice to support and educate each other

The Trust opened a new Community Centre in November 2015, and has been operationally and financially successful since opening.

The Trust operates the Community Centre on the Meads housing development of over 2000 dwellings housing a wide range of residents and the wider community of Sittingbourne, Kent.

In the early part of 2022 the Community Centre continues to be used by a wide range of groups including baby massage, toddler groups, coffee mornings, children's dance classes, yoga, martial arts and a slimming club.

The Centre is available to hire privately for family celebrations and we offer preferential rates for local residents.

In addition to the hiring the out the Centre, the Trust supports fund raising and community cohesion events at key times in annual the calendar as well as quiz nights.

The Trust has been promoting health and wellbeing through attracting a variety of user groups including exercise groups, a slimming club, dance classes and yoga for all ages.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust does not make grants.

The volunteering time is approximately 15 hours a week.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continues to take pride in operating a successful and respected Community Centre.

The highlight of our year was the Queen's Jubilee event we held for our community. We held free events for all age groups and this included a free afternoon tea where we hosted over 150 members of our community.

Among our normal activities and new initiatives our Centre has been used as a local polling station giving access for the community to vote.

We continue to support and host worthy causes, providing use of the Centre free of charge to other charities and members of our community who are fundraising for other charities.

We continued to support our regular community groups and continued to operate "Fee Free February" which is a campaign aimed at our regular hirers. Due to the Covid restrictions this offer was made in August. In return we ask our hirers to introduce their own way of paying back to their users. This can take the form of reduced fees, taster sessions or discount on purchases.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust has built up its required level of reserves of £20,000. These will be used as a contingency for regular renewal of equipment. Any funds above this amount will be used to reinvest in improving the Centre.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.



Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graeme Lloyd	Fiona Evans
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	08/09/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Meads Community Centre Trust	1160183
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CC16a

Receipts and payments accounts

For the period from	01/01/2022	To	31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	-	-	-	1,000
Hire of Hall	12,489	-	-	12,489	6,338
Rent	6,600	-	-	6,600	4,200
Interest	61	-	-	61	2
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	19,150	-	-	19,150	11,540
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,150	-	-	19,150	11,540
A3 Payments					
Equipment	87	-	-	87	-
Utilities	3,877	-	-	3,877	988
Insurance	408	-	-	408	403
Website fees	-	-	-	-	50
Professional fees	649	-	-	649	747
Repairs & maintenance	5,676	-	-	5,676	7,067
Cleaning	1,707	-	-	1,707	861
Gifts	116	-	-	116	114
Administration	3,500	-	-	3,500	2,015
Jubilee event	2,402	-	-	2,402	-
Charitable donation	200	-	-	200	-
Miscellaneous	54	-	-	54	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	18,676	-	-	18,676	10,523
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	656	-	-	656	438
	-	-	-	-	-
Sub total	656	-	-	656	438
Total payments	19,331	-	-	19,331	10,961
Net of receipts/(payments)	- 181	-	-	- 181	579
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	52,187	-	-	52,187	51,608
Cash funds this year end	52,006	-	-	52,006	52,187

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	9,364	-	-
	Deposit account	42,642		
	Petty cash	-	-	-
		-	-	-
	Total cash funds	52,006	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

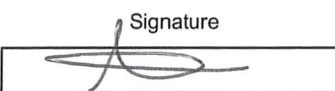
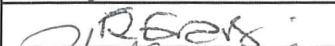
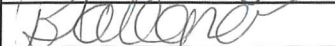
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Alarm system	Unrestricted	-	-
	PA system	Unrestricted	-	-
	Play equipment	Unrestricted	-	-
	Defibrillator	Unrestricted	-	-
	Chairs	Unrestricted	-	-
				-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graeme Lloyd	7/9/2023
	Fiona Evans	7/9/23
	Rebecca Falconer	7.9.23

THE MEADS COMMUNITY CENTRE TRUST

England & Wales - Charity number 1160183

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2021		31	12	2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Meads Community Centre	
Emerald Crescent	
Sittingbourne, Kent	
Postcode	ME10 5JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Graeme Lloyd	Chair		
2	Emma Borthwick-Hunter	Secretary		
3	Fiona Evans	Treasurer		
4	Jen Flower	Trustee		
5	Rebecca Falconer	Trustee		
6	Keely Magee	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document <i>(eg. trust deed, constitution)</i>	Constitution
How the charity is constituted <i>(eg. trust, association, company)</i>	Charitable Incorporated Organisation
Trustee selection methods <i>(eg. appointed by, elected by)</i>	Volunteers, official positions elected by Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

<p>The Trusts' policies were reviewed and updated during the year.</p> <p>The major risks continue to be the high energy costs and the to a lesser extent Covid.</p> <p>There are no third party relationships within the charity or its suppliers.</p>

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

<p>The objects of the CIO are;</p> <ol style="list-style-type: none"> 1. To build and run a thriving community building for the benefit of local residents in Sittingbourne and wider Swale to offer a range of services and experiences for users 2. To promote a greater awareness of issues related to the health and wellbeing of Swale residents 3. To encourage and enhance community cohesion and foster a sense of pride within the local area

4. To provide a wide range of learning opportunities for residents of all ages, promoting a culture of lifelong learning
5. To encourage more active citizenship and inspire a shared sense of collective responsibility for local, national and environmental issues
6. To inspire all generations to actively share their skills, resources, experiences and advice to support and educate each other

The Trust opened a brand new Community Centre in November 2015, and has been operationally and financially successful since opening.

The Trust operates the Community Centre on the Meads housing development of approximately 2000 dwellings housing a wide range of residents and the wider community of Sittingbourne, Kent.

In the early part of 2021 the Community Centre has been used by a wide range of groups including baby massage, toddler groups, coffee mornings, children's dance classes, yoga, martial arts and a slimming club. This was paused for various points of 2021 due to COVID-19.

The Centre is available to hire privately for family celebrations and we offer preferential rates for local residents.

In addition to the hiring the out the Centre, the Trust supports fund raising and community cohesion events at key times in annual the calendar as well as quiz nights, however during 2021 none of these happened due to COVID-19.

The Trust has been promoting health and wellbeing through attracting a variety of user groups including exercise groups, a slimming club, dance classes and yoga for all ages.

The trust continued with its COVID procedures at its own costs to ensure the safety of the community visiting the venue throughout 2021.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust does not make grants.

The volunteering time is approximately 15 hours a week.

Summary of the main achievements of the charity during the year

The Trust continues to take pride in operating a successful and respected Community Centre.

Among our normal activities and new initiatives our Centre has been used as a local polling station giving access for the community to vote.

We continue to support and host worthy causes, providing use of the Centre free of charge for example our coffee morning.

2020 saw many community centres close due to COVID-19 lockdown and restrictions. We operated for the first few months of 2020, supporting regular hirers to access the local community.

We continued to support our regular community groups and continued to operate "Fee Free February" which is a campaign aimed at our regular hirers. Due to the Covid restrictions this offer was made in August. In return we ask our hirers to introduce their own way of paying back to their users. This can take the form of reduced fees, taster sessions or discount on purchases.

The trustees followed Government guidance and implemented safe return plans through 2021 to keep hirers and the community safe. We implemented regular cleaning and kept clear communication running with hirers to ensure guidance was being followed.

Trust has launched its new website in 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust has built up its required level of reserves of £20,000. These will be used as a contingency for regular renewal of equipment. Any funds above this amount will be used to reinvest in improving the Centre.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F



Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Graeme Lloyd	Fiona Evans
Position (eg Secretary, Chair, etc)	Chair	Treasurer

Date 24/09/2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Meads Community Centre Trust

1160183

Receipts and payments accounts

CC16a

For the period from	01/01/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Grants	1,000	-	-	1,000	10,000
Hire of Hall	6,338	-	-	6,338	5,181
Rent	4,200	-	-	4,200	2,250
Interest	2	-	-	2	20
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	11,540	-	-	11,540	17,451
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,540	-	-	11,540	17,451
A3 Payments					
Equipment	-	-	-	-	550
Utilities	988	-	-	988	4,030
Insurance	403	-	-	403	403
Website fees	50	-	-	50	36
Professional fees	747	-	-	747	778
Repairs & maintenance	7,067	-	-	7,067	5,937
Refreshments	-	-	-	-	12
Cleaning	861	-	-	861	381
Gifts	114	-	-	114	41
Administration	2,015	-	-	2,015	1,678
Miscellaneous	-	-	-	-	338
	-	-	-	-	-
	-	-	-	-	-
Sub total	10,523	-	-	10,523	13,422
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	438	-	-	438	-
	-	-	-	-	-
Sub total	438	-	-	438	-
Total payments	10,961	-	-	10,961	13,422
Net of receipts/(payments)	579	-	-	579	4,029
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,608	-	-	51,608	47,579
Cash funds this year end	52,187	-	-	52,187	51,608

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	29,607	-	-
	Deposit account	22,580	-	-
	Petty cash	-	-	-
		-	-	-
	Total cash funds	52,187	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

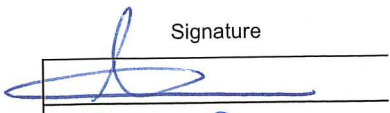


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Alarm system	Unrestricted	-	-
	PA system	Unrestricted	-	-
	Play equipment	Unrestricted	-	-
	Defibrillator	Unrestricted	-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graeme Lloyd	24/9/22
	Fiona Evans	24/9/22
	Rebecca Falconer	25/9/22

THE MEADS COMMUNITY CENTRE TRUST

England & Wales - Charity number 1160183

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	01	2020		31	12	2020

Section A Reference and administration details

Charity name The Meads Community Centre Trust

Other names charity is known by

Registered charity number (if any) 1160183

Charity's principal address The Meads Community Centre

Emerald Crescent

Sittingbourne, Kent

Postcode ME10 5JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keely Magee	Trustee		
2	Graeme Lloyd	Chair		
3	Emma Borthwick-Hunter	Secretary		
4	Fiona Evans	Treasurer		
5	Rebecca Falconer	Trustee		
6	Jenny Fowler	Trustee		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Volunteers, official positions elected by Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the CIO are;

1. To build and run a thriving community building for the benefit of local residents in Sittingbourne and wider Swale to offer a range of services and experiences for users
2. To promote a greater awareness of issues related to the health and wellbeing of Swale residents
3. To encourage and enhance community cohesion and foster a sense of pride within the local area
4. To provide a wide range of learning opportunities for residents of all ages, promoting a culture of lifelong learning
5. To encourage more active citizenship and inspire a shared sense of collective responsibility for local, national and environmental issues
6. To inspire all generations to actively share their skills, resources, experiences and advice to support and educate each other

The Trust opened a brand new Community Centre in November 2015, and has been operationally and financially successful since opening.

The Trust operates the Community Centre on the Meads housing development of approximately 2000 dwellings housing a wide range of residents and the wider community of Sittingbourne, Kent.

In the early part of 2020 the Community Centre has been used by a wide range of groups including baby massage, community choir group, toddler groups, coffee mornings, children's dance classes, yoga, martial arts and a slimming club. This was paused for various points of 2020 due to COVID-19.

The Centre is available to hire privately for family celebrations and we offer preferential rates for local residents.

In addition to the hiring the out the Centre, the Trust supports fund raising and community cohesion events at key times in annual the calendar as well as quiz nights, however during 2020 none of these happened due to COVID-19.

The Trust has been promoting health and wellbeing through attracting a variety of user groups including exercise groups, a slimming club, dance classes and yoga for all ages.

In 2020 the Trustees focus was on keeping the community safe through safe continuation of groups when restrictions allowed. We provided a safe place for the community to begin some normal activities in a period of time of social isolation for many. The trust implemented COVID procedures at it's own costs to ensure the safety of the community visiting the venue throughout 2020.

The Trust continues to act as mentors for other local groups who seek guidance and advice to build and operate their own community centre in another area in Sittingbourne.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

The Trust does not make grants.

The volunteering time is approximately 15 hours a week.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The Trust continues to take pride in operating a successful and respected Community Centre.

Among our normal activities and new initiatives our Centre has been used as a local polling station giving access for the community to vote.

We continue to support and host worthy causes, providing use of the Centre free of charge for example our coffee morning.

2020 saw many community centres close due to COVID-19 lockdown and restrictions. We operated for the first few months of 2020, supporting regular hirers to access the local community.

We continued to operate "Fee Free February" which is a campaign aimed at our regular hirers. The fees for use of the Centre in February are waived for the whole month of February. In return we ask our hirers to introduce their own way of paying back to their users. This can take the form of reduced fees, taster sessions or discount on purchases.

The trustees followed Government guidance and implemented safe return plans through 2020 to keep hirers and the community safe.

We implemented regular cleaning and kept clear communication running with hirers to ensure guidance was being followed.

Over 2020 the Trust has developed a new website for use with the community to find out more about the activities on offer. This will launch in 2021.

To support our regular hirers, trustees plan to implement a period of free fees to help them build back their small businesses and in turn support the community to begin to access in 2021. This will be planned in the early part of 2021.

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust has built up its required level of reserves of £20,000. These will be used as a contingency for regular renewal of equipment. Any funds above this amount will be used to reinvest in improving the Centre.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Graeme Lloyd	Fiona Evans
Full name(s)	Graeme Lloyd	Fiona Evans
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	21/07/2021	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Meads Community Centre Trust

1160183

Receipts and payments accounts

CC16a

For the period from	01/01/2020	To	31/12/2020
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	10,000	-	-	10,000	-
Hire of Hall	5,181	-	-	5,181	15,565
Rent	2,250	-	-	2,250	7,500
Courses	-	-	-	-	130
Interest	20	-	-	20	46
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	17,451	-	-	17,451	23,241
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	17,451	-	-	17,451	23,241
A3 Payments					
Equipment	550	-	-	550	660
Utilities	4,030	-	-	4,030	6,507
Insurance	403	-	-	403	391
Website fees	36	-	-	36	-
Professional fees	778	-	-	778	583
Repairs & maintenance	5,937	-	-	5,937	2,559
Refreshments	12	-	-	12	-
Cleaning	381	-	-	381	4,785
Gifts	41	-	-	41	102
Administration	1,678	-	-	1,678	3,674
Miscellaneous	338	-	-	338	137
	-	-	-	-	-
	-	-	-	-	-
Sub total	13,422	-	-	13,422	19,398
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,422	-	-	13,422	19,398
Net of receipts/(payments)	4,029	-	-	4,029	3,843
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	47,579	-	-	47,579	43,736
Cash funds this year end	51,608	-	-	51,608	47,579

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	29,030	-	-
	Deposit account	22,578		
	Petty cash	-	-	-
		-	-	-
	Total cash funds	51,608	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Alarm system	Unrestricted	-	-
	PA system	Unrestricted	-	-
	Play equipment	Unrestricted	-	-
	Defibrillator	Unrestricted	-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Graeme Lloyd	
	Fiona Evans	
	Rebecca Falconer	