

**Seabrooke Rise Community Association**  
**Registered Charity number : 1160237**

**Trustee annual report for the year ending March 2023**

Seabrooke Rise Community Association (SRCA) is a charitable incorporated organisation, established to secure and manage a community centre for the benefit of the residents in the Grays Riverside area. SRCA will advance education, recreation and leisure facilities to improve the quality of life for local people. The trustees consider that these activities meet the charities commission public benefit test.

Trustees of SRCA at the end of march 2023

Miss Daisy Kirby  
Miss Wendy Townsend  
Mr John Harris  
Miss Sian Chaplin  
Mrs Samantha Lee  
Mr Jamie Malster  
Mrs Alla Jsma

**Activities for the year ending March 2023**

Activities run by The Community House

We have been participating in the Holiday Activities and Food program (HAF) giving children opportunities to go to new places and have a safe and fun place to enjoy crafts, sports, cooking ect. These are run during school holidays and are on a booking system.

We have 3 youth groups run by trustees of SRCA.

4-8 years and 9-11years groups enjoy cooking and craft activities aswell as socialising with friends. These groups have around 15-25 children each.

12-18years group enjoy cooking, resin, candle making and much more aswell as socialising. This group has around 15-20 children.

These groups happen once a week for 2 hours each.

Due to covid we unfortunately had to close all three groups for a short period but our volunteers have managed to get a good intake when it was reopened.

Contracts and events

We have a few regular contracts. Thurrock Lifestyle Solutions (TLS) has used our halls for many years and we are thankful that they are still using us. They have

regular staff training, workshops and activities for their clients.

Potters House church and community outreach still use the hall twice a week.

JTD dance school used the building three times a week encouraging well being for many of our local children.

The Drumenagh school of irish dancing still continue to use the hall once a week encouraging well being for our local children.

The Duke of Edinburgh also used our hall occasionally before lock down bringing more children activities in the local area.

We gained Insight for men a church group who use the hall once a week.

### Staffing and trustees

We are very luck to have kept all of our trustees this year and are hoping to gain more trustees this coming year.

### Policies and procedures

All of our policies and procedures are under constant review to keep them up to date with the government guidelines.

### Risk areas and risk management.

The Community house is run entirely by volunteers so it is essential that we provide appropriate training and support where we can. We are member of the RCCE community building advice service. Processes are in place to ensure compliance with legal and governance requirements. The board still intends to seek further trustees and is looking to engage more local people.

**SEABROOKE RISE COMMUNITY ASSOCIATION**  
Registered Charity no. 1160237

**Receipts and Payments Account for the year ended 31st March 2023**

		<b>2022/2023</b>			<b>2021/2022</b>
		Unrestricted	Restricted	£	£
<b>RECEIPTS</b>					
	<b>From Trading Activities</b>				
	government grant				
	Hall Hire	27920.21		27920.21	2998.65
		<u>27920.21</u>	0	<u>27920.21</u>	<u>2998.65</u>
	<b>From Voluntary Sources</b>				
	donations	24338.77	1315.72	1315.72	13400
	Fundraising			0	
	<b>TOTAL RECEIPTS</b>	<u><b>52258.98</b></u>	<u><b>1315.72</b></u>	<u><b>53574.7</b></u>	<u><b>16398.65</b></u>
<b>PAYMENTS</b>					
	<b>Charitable Activities</b>				
	Salary	-7280.00		-7280	-4800
	PRINTER	-493.82		-493.82	
	Volunteer Expenses	-147.55		-147.55	-95.16
	food store	-184.60		-184.6	-1241.51
	Heating	-9748.22		-9748.22	-1322.78
	Water	-2341.13		-2341.13	-270
	Waste	-368.20		-368.2	-240
	Council Tax	-6261.36		-6261.36	-2350.83
	Insurance	-3119.89		-3119.89	-1027.04
	Maintenance	-6587.20		-6587.2	-2122.97
	GARAGE	-949.00		-949	0
	Renewals	-161.35		-161.35	-30.99
	Cleaning	-1131.60		-1131.6	-804.21
	Licences	-18.45		-18.45	0
	Transaction Fees	-477.13		-477.13	-473.52
		<u>-39269.50</u>	0	<u>-39269.5</u>	<u>-14936.12</u>
	<b>charity</b>				
	Postage	-135.46		-135.46	-231.59
	Internet	-1530.85		-1530.85	-1233.25
	Charges	-477.13		-477.13	0
	Publicity	0		0	0
	Affiliation Fees	-250.80		-250.8	0
	Training	0.00		0	0
	<b>Other Expenditure</b>				
	New Equipment	-197.86		-197.86	-94.55
	Event costs	0.00			-7703.83
	Donations	-250.00		-250	1360
	Sundries	-8.52		-8.52	-379.88
	<b>TOTAL PAYMENTS</b>	<u><b>-42120.12</b></u>	<u><b>1315.72</b></u>	<u><b>-40804.4</b></u>	<u><b>-23219.22</b></u>
<b>NET SURPLUS</b>		10138.86		129046.92	579.53
<b>Balances Brought Forward</b>		7608.47		1304	5787.84
<b>Balances Carried Forward</b>		<u><b>17747.33</b></u>	<u><b>1315.72</b></u>	<u><b>131667.2</b></u>	<u><b>6367.37</b></u>

**SEABROOKE RISE COMMUNITY ASSOCIATION**  
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**Statement of Assets and Liabilities at 31st March 2021**

		<b>2023</b>	<b>2022</b>
<b>MONETARY ASSETS</b>			
	<b>Balances</b>		
	Barclays Current Account	855	885
	Lloyds Current Account	986.37	26.24
	Petty Cash	106.64	392.56
		<u>1948.01</u>	<u>1304.25</u>
<b>NON MONETARY ASSETS</b>			
	Tables and Chairs		
	Kitchen Equipment		
	Office Equipment		
	Food Supplies		
	Stationery		
	Floor cleaning machine		
	Cleaning materials		
	laptops x8		
	new computer for office		
	school books		