

SWAYTHLING NEIGHBOURHOOD CENTRE

England & Wales · Charity number 1160593

Details

Other names	SWAYTHLING NEIGHBOURHOOD CENTRE COMMUNITY ASSOCIATION AND SNC
Status	Registered
Legal form	CIO
Registered	2015-02-23
Register	View on the Charity Commission register

Contact

Address	Swaythling Neighbourhood Centre off Broadlands Road Southampton SO17 3AT
Phone	02380 672230
Email	swaythlingneighbour@btconnect.com
Website	www.swaythlingneighbourhoodcentre.org

Activities

Objects: 1. FOR THE PUBLIC BENEFIT TO FURTHER OR BENEFIT THE RESIDENTS OF SOUTHAMPTON AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN THE COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION, THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE RESIDENTS;2. FURTHER FOR THE PUBLIC BENEFIT THE PROVISION AND MAINTENANCE OF A COMMUNITY NEIGHBOURHOOD CENTRE INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION AND SERVICES WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE INHABITANTS AND TO MAINTAIN, MANAGE AND COOPERATE 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: Swaythling Neighbourhood Centre is a Charitable Incorporated Organisation formed to provide a place where activities can take place for people of all ages and abilities, and encourage Community cohesion.

Swaythling NeighbourhoodCentre plans to offer evolving programs and services to encourage a wideparticipation to those within the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,852	£49,975	-	-
2024-03-31	£32,496	£48,826	-	-
2023-03-31	£37,702	£65,628	-	-
2022-03-31	£26,111	£32,822	-	-
2021-03-31	£17,850	£25,341	-	-

Trustees

Name	Role	Appointed
ALICE ROSE RAWLES		2014-08-08
AVRIL STILWELL		2014-08-08
David Beckett		2017-10-03
IAN PHILIP ELSEY		2014-08-08
JENNIFER ELIZABETH RAWLES		2014-08-08
MARGARET KELSEY		2014-08-08

SWAYTHLING NEIGHBOURHOOD CENTRE

England & Wales - Charity number 1160593

Accounts

Swaythling Neighbourhood Centre

AGM 2024-2025

7th October 2025

Present: Margaret Kelsey (SNC Trustee), Jennie Rawles (SNC Trustee), David Beckett (SNC Trustee), Alice Rawles (SNC Trustee), Ian Elsey (SNC Trustee), Avril Stilwell (SNC Trustee), Michael Rawles (SNC Volunteer), Vicki Rawles (SNC Volunteer), Hayleigh De Vaux (SNC Trustee), Dot Capes (PlayLink)

Apologies: Cllr Val Laurent

Meeting Chaired by David Beckett – Welcome

Minutes of last Annual General Meeting 2023-2024 (held 4th February 2025)

Minutes were presented and agreed as being correct. Agreed by Ian Elsey and Seconded by Vicki Rawles

Matters Arising No Matters

Reports were provided by user groups including:

Chairs Report presented by David Beckett

Bingo Report provided Marion and Debbie

(This is the final report as Bingo has disbanded). Avril took them flowers on their last session to thank them for running the bingo club for so many years.

Over 50's Report presented by Alice Rawles

Alice reported that next week the Over 50's group will celebrate their 25th year anniversary. Alice also pointed out that 16 members of the group volunteer regularly at the Centre's events. David asked Alice to pass on a thanks and to reiterate how grateful we are of their help.

Maintenance Report presented by Ian Elsey

Ian reported that a major repair is needed for the boiler, but before this can commence an asbestos report is needed to ensure the work is carried out safely.

The gates are to be fixed - we've paid 50% deposit and work should start soon.

Margaret thanked Ian for all the hard work he puts in to keep the building open and safe.

Booking Report presented by Avril Stilwell

Avril reported: Late night bookings are not being accepted as there is no one to close and lock up. Friday afternoon booking by Muir are a challenge because the car park is full and members have started to park outside on the double yellow lines which is not acceptable.

Kick boxing group will return to Room 4

ACCOUNTS presented by Margaret Kelsey

Accounts:

This year, the annual deficit was much less £3,122.42. This reduction is somewhat due to the Gas VAT being reduced from 20% to 5% making a big difference to the price of the bills.

We have purchased a new computer, laptop, printer and telephone. This leaves £113.01 left in the IT budget.

Margaret reported that we are lucky to still have money in the bank given the amount of repairs and the cost of bills.

The Bric a Brac shelf and clothes rail continue to raise money for the centre – Margaret thanked Alice for keeping these items stocked up.

We now have a complete set of land registry documents. We purchased these from the Government Website at a cost of £20.

Hayleigh asked Margaret what will happen with the bingo accounts now bingo have closed. Margaret said she anticipates that the 2 accounts will be combined. She has already moved some money into the main SNC account.

This year we hope to set up online banking with a debit card – this should make purchases and payments much easier.

Plans for the Future

Trustees and Committee members have a working party day, from this we have created a business plan for the next 5 years. Copies are available for anyone interested.

Trustee Elections

Election of Trustees: David explained that the governing documents require trustees to serve for a three-year term before stepping down, trustees can put themselves forward for re-election.

Margaret Kelsy and Avril Stilwell stepped down

Ian Eley nominated Margaret for re-election which was seconded by Vicki Rawles.

Alice Rawles nominated Avril Stilwell which was Seconded by Michael Rawles.

Notified - Any other Business

For the next AGM and Annual Report we will invite all the centre's resident groups to submit a brief report of their activities to contribute to the Annual Report.

Meeting Closed

Thank you to all the Volunteers, Committee and Trustees for their continued support

Refreshments

Swaythling Neighbourhood Centre Community Association

Annual Accounts - 1st April 2024- 31st March 2025

Balances Brought Forward 1st April 2024	
£	
£8,858.88	Bank Current Account- Other Funds
£25,900.81	Reserve Account
£34,431.26	Cash in Hand
£1,010.58	Bingo Accounts
£70,201.53	Bingo Cash in hand
£70,201.53	
£46,852.22	Total Income
£49,974.64	Total Expenditure
-£3,122.42	Excess of Expenditure
£67,079.11	

Balances Carried Forward 31st March 2025

£4,648.56	Bank Current Account- Other Funds
26543.48	Reserve Account
34876.49	Bingo Accounts
1010.58	Bingo Cash in hand
£67,079.11	

Declaration of Charity Examiner
 I confirm that I have examined the books and records for the year ended 31st March 2025 supplied to me from there I have produced a set of Accounts in a standard format.
 The statements enclosed in my opinion reflect a true and fair view of the financial situation of Swaythling Community Association on the 31st March 2025

Joe Alford

MAAT

03.09.2025

Swaythling Neighbourhood Centre			
Income and Expenditure Accounts for the period ending 31st March 2025			
	2024	2025	
INCOME			
Lettings	£27,442.63	£31,372.14	
Bingo	inc interest	£7,419.48	
Grants		£1,953.58	
Bank Interest		£658.17	
Donations/fundraising	£5,053.55	£5,448.85	
TOTAL INCOME	£41,576.47	£46,852.22	£46,852.22
EXPENDITURE	2024	2025	
Repairs/Maintenance/Security	£2,745.66	£3,577.70	
Gas, Electric, Water & Refuse	£28,948.76	£20,385.36	
Office Cost inc Telephone	£1,456.97	£2,077.13	
Rates	£360.74	£276.40	
Insurance	£2,092.39	£1,929.44	
Cleaning Equipment and Materials	£1,409.74	£1,379.65	
Caretaker/Cleaner	£10,818.40	£11,848.92	
Audit and Membership Subs	£40.00	£40.00	
Bingo Expenditure	£9,020.57	£6,974.25	
Legal Fees	£170.66		
Fundraising Exp inc advertising	£513.69	£315.49	
Fixtures and Fittings			
Garden Costs	£80.18	£30.94	
Performing Rights Society		£174.26	
Office Equipment		£799.00	
Misc.	£189.26	£166.10	
Excess of Income over Expenditure	£57,847.02	£49,974.64	£49,974.64
Excess of Expenditure over Income	-£16,270.55		-£3,122.42

Swaything Neighbourhood Centre									
Bingo Account- 1st April 2024 to 31st March 2025									
Balance Brought Forward 1st April 2024									
Bank Account	£34,431.26								
Cash in hand	£1,010.58								
	£35,441.84								
Bingo receipts	£7,211.75								
Bingo Interest	£207.73								
Less Expenditure	£7,419.48								
	£6,974.25								
Increase for the Year	£445.23								
Represented by									
Balance at Bank 31.03.2025	£34,876.49								
Cash in hand	£1,010.58								
	£35,887.07								
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Swaythling Neighbourhood Centre Community Association

Current Account Bank Reconciliation 31st March 2025

Opening Balance 1 st April 2024	£8,858.88	
Income	£46,209.55	
	<u>£55,068.43</u>	
Less Expenditure	£49,974.64	
	<u>£5,093.79</u>	£0.00
Balance at Bank	£3,947.56	
Less Outstanding payments	£3,947.56	
Cash in hand	£701.00	
	<u>£4,648.56</u>	

Swaythling Neighbourhood Centre Community Association

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Joe Alford

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SWAYTHLING NEIGHBOURHOOD CENTRE

England & Wales - Charity number 1160593

Accounts

SWAYTHLING NEIGHBOURHOOD CENTRE

**ANNUAL GENERAL MEETING
3rd February 2025 at 7.00pm**

AGENDA

Welcome

ANNUAL GENERAL MEETING

Apologies

Minutes of last Annual General Meeting (2022-2023)

Matters arising

Chair's Report

Bingo Report

Over 50's Report

Maintenance

Trustees

ACCOUNTS

Reports from other User Groups

Notified - Any Other Business

.....

Thank the SNC Committee and Trustees

Refreshments: Tea/Coffee/Soft Drinks/Biscuits



Swaythling Neighbourhood Centre
AGM 2022-2023
1st October 2024

Present: Margaret Kelsey (SNC Trustee), Jennie Rawles (SNC Trustee), David Beckett (SNC Trustee), Alice Rawles (SNC Trustee), Ian Eelsey (SNC Trustee), Avril Stilwell (SNC Trustee), Debbie Cooke (Bingo, Cllr Lorna Fielka, Elaine Buckland (Playlink), Cllr Matt Bundy, Jamil Muhammad (Muir Group), Cllr Thomas Gravatt, Michael Rawles (SNC Volunteer), Vicki Rawles (SNC Volunteer), Hayleigh De Vaux (SNC Volunteer), Abidon (Christ Massiah Church)

Apologies: Sam Townsend (SNC Volunteer), Marion Parr, Dot Capes, Pam Walker

Meeting Chaired by David Beckett – Welcome

David explained that this AGM was for 2022-2023 and there will be a further AGM in Feb to cover the time period of 2023-2024

Minutes of last Annual General Meeting 20-2022 (held 3rd March 2023)

Minutes were presented and agreed as being correct. Agreed by Ian Eelsey and Seconded by Vicki Rawles

Matters Arising No Matters

Reports were provided by user groups including:

Chairs Report provided by Avril Stilwell (Vice Chair) on behalf of Gloria Ball (Chair)

Bingo Report Provided by Debbie Cooke

Over 50's Report provided by Alice Rawles

Maintenance Report provided by Ian Eelsey

ACCOUNTS presented by Margaret Kelsey

Since Covid, we have been running at a loss. This is due to losing some small group bookings, being unable to host late night party bookings and increases in utility bills.

Plans for the Future

The Centre will host a Love Where You Live Event in the summer of 2023

Trustee Elections

Election of Trustees: David explained that the governing documents require trustees to serve for a three-year term before stepping down, trustees can put themselves forward for re-election.

David Beckett and Alice Rawles stepped down Ian Nominated Alice seconded by Vicki David was nominated by Debbie and Seconded by Vicki

Hayleigh said she would like to become more involved in the Management of the Centre Nominated by Vicki seconded by Debbie.

Notified - Any other Business

Muir Group has settled in to the centre, everything is going well.

Meeting Closed

Thank you to all the Volunteers, Committee and Trustees for there continued support

Refreshments

Swaythling Neighbourhood Centre AGM

Chairs Report 2023-2024

I start my report with the sad announcement of the death of the former chairperson Gloria Ball who served as Chair for 6 years.

Firstly, I would like to thank the Trustees and volunteers for all their hard work keeping the centre up together and functioning. I would also like to welcome Hayleigh De Vaux, our newest Trustee, who has been coming along to our monthly meetings and helping at events.

On the 18th April 2023 we hosted and organised a community event called 'Love Where You Live'. This is a City Council Strategy that brings a host of organisations, agencies, groups, clubs and local people together to celebrate everything that is happening in the area and to give local people the opportunity to find out about and talk to agencies and organisations that can help them.

The event was very well attended, lots of fun, and feedback was that everybody who came along enjoyed the day.

We have had to increase the rent of our resident organisations and hall hire due to ever increasing utility bills. Unfortunately, we are still running at a deficit, although we are lucky to have enough in our reserves to cover this at the present.

The Christmas and Summer Fairs were well attended and brought in much needed funds to help to keep the centre going. Volunteers have continued to support the centre by organising the popular 6 weekly jumble sales and several Book/DVD sales.

In May we held a Volunteer Gardening Day, which helped to keep the centre looking nice and tidy.

We ran a pilot warm spaces drop in session on a Tuesday evening, this wasn't well attended, with only a couple of people coming each week. The time wasn't wasted as the Trustees and volunteers used the time to organise the jumble cupboard and prepare things for the events.

By David Beckett

14th January 2025

SNC AGM 2023-2024

Maintenance Report

Routine Monthly testing is done for: emergency lighting and lift. Routine six-monthly tests are done for fire alarms. Routine Annual checks or services are carried out for: Roller Shutters, lift, emergency lights, fire extinguishers, Asbestos and boiler.

Repairs to the building:

Boiler

Heating wasn't working, boiler repaired, and heating is back working. Radiator in the main hall came off the wall, this is now secured back on the wall.

Roller shutters

Motor replaced in the boiler room shutter.
Shutter in main hall repaired.

Lift

Phone and light inside the lift have both been repaired
Plate on the floor of the lifted and re-screwed to stop it dragging.

Lighting

We've started to replace the old lights with LED lights this includes the strip, bulkhead and round lights and will be on-going rolling programme until all lights have been upgraded.

Toilets

Leak in upstairs Ladies toilet fixed.
Cistern in the disabled toilet replace.
Replaced old toilet seats

Kitchen

Door handles replaced
Dishwasher Installed

Roof Terrace

Drain on the terrace above PlayLink was cleaned and repair with new roof sealant.

Gutters and Drains

Drains in the carpark have been cleared and cleaned.

Equipment

New wiring in Candy Floss Machine

Outside spaces

Regular grass cutting and paths cleared.

Maintenance is always going to be an ongoing issue; we repair as much as we can in-house and have contractors in to carry out any other essential works.

Ian Elsey
21.01.2025

Over 50's Report for the AGM 2023 – 2024

For our annual outing this year we split and offered a choice of venues. The majority of members went to Windsor, and others went to Furzey Gardens in the New Forest for a cream tea. Offering a choice meant that those less able or not wishing to walk far could still enjoy a day out.

The over 50's have had a very sad loss this year with the death of Gloria Ball, a larger than life character, who was a popular member of the group and also the Chairperson for the centre for many years. She will be sadly missed by everyone.

In May we celebrated King Charles III Coronation with a party.

We held the Christmas party in the afternoon instead of the evening, which worked out well, and will be our time of choice for the future.

We have a weekly bring and buy table and occasional raffle to raise funds for the group. This year we raised £503.00.

We also raised £64.33 from our loose change box, that members add to throughout the year. This was donated to Dylan's Quest Charity, this will benefit families using Naomi House Hospice.

I would like to take this opportunity to thank Pam for collecting the Subs every week.

I would also like to thank our Auditor Steve Frost for keeping our books in order.

By Alice Rawles

Onbehalf of Swaythling Over 50's

14th January 2025

Swaythling Neighbourhood Centre Community Association

Annual Accounts - 1st April 2023- 31st March 2024

Balances Brought Forward 1st April 2023

	£	
Bank Current Account- Other Funds	£25,088.63	
Reserve Account	£25,742.04	
Bingo Accounts	£34,508.62	
Bingo Cash in hand	£1,010.58	
	<u>£86,349.87</u>	<u>£86,349.87</u>
Total Income	£41,698.68	
Total Expenditure	<u>£57,847.02</u>	
Excess of Expenditure	<u>-£16,148.34</u>	<u>-£16,148.34</u>
		<u><u>£70,201.53</u></u>

Balances Carried Forward 31st March 2024

Bank Current Account- Other Funds	£8,858.88	
Reserve Account	£25,900.81	
Bingo Accounts	£34,431.26	
Bingo Cash in hand	£1,010.58	
	<u>£70,201.53</u>	<u>£70,201.53</u>

Declaration of Charity Examiner

I confirm that I have examined the books and records for the year ended 31st March 2024 supplied to me
From there I have produced a set of Accounts in a standard format .

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Joe Alsford

Joe Alsford

MAAT 11.09.2024

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Joe Alsford

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MAAT

11.09.2024

SWAYTHLING NEIGHBOURHOOD CENTRE

England & Wales - Charity number 1160593

Accounts

SWAYTHLING NEIGHBOURHOOD CENTRE

ANNUAL GENERAL MEETING

1ST October 2024

AGENDA

Welcome

Apologies

Minutes of last Annual General Meeting (March 2023)

Matters Arising

Chair's Report

Bingo Report

Over 50's Report

Plans for the Future

Trustees

ACCOUNTS

Reports from other user groups

Any Other Business

.....

Thank SNC Committee, Trustees and Volunteers

Refreshments: Tea, Coffee, soft drinks and biscuits.

Chairs Report 2022 – 2023

Gloria Ball (Chair) is unwell so Avril Stilwell (Deputy Chair) is standing in for her.

The centre is still returning to normal after the covid lockdowns. The centre was re-opened in September 2021. The centre was given a deep clean and all: crockery, tables, chairs, banisters etc were sterilised. Hand Gel dispensers were installed, and Risk Assessments and Health and Safety requirements were implemented to ensure the safe use of the building. During Lockdown all groups and clubs were suspended, except Community Playlink who were providing a critical service delivering toys to families in need.

It took us a little longer to re-open because some of the volunteers and trustees, and many participants are clinically vulnerable. By September 2021 most groups had resumed their activities, and we held an open air Jumble Sale, A Christmas fair 2021 (over two floors to allow for social distancing), but we were unable to have the Carol Concert.

After two years of closure, there were many maintenance tasks including: boiler and radiator repairs, shutter repairs, and repairs to the lift. We needed a tree surgeon to remove dangerous branches on one of the trees that was damaged in a recent storm. In August 2022, the TWICS room was gutted and repainted by volunteers ready for the Maur group to move in.

In May 2022 we held a Community Celebration as a memorial for Josie Osman. Josie used to be the Chair for the Neighbourhood Centre and was involved in many organisations in the community. Josie died during the lockdown and the community hadn't been able to say their goodbyes. Over 70 people attended, and Josie's family were very grateful for the event.

We resumed the jumble sales and held them in February, April, September, October 2022 and another in February 2023.

In December 2022 we had a Christmas fair (because of last year's success, the event was held over two floors with children activities in the downstairs room 4) it was an amazing day and the new volunteer being father Christmas was amazing. The Carol concert was well received and the Mayor of Southampton attended.

In November 2022 we paid Paris Smith the £20,000 for the Community Asset Transfer and completed all the paperwork.

On 1st November 2022 we opened a Warm spaces session 4-6 every Tuesday.

In 2023 we started working with the SCC and the wider Community to create a 'Love Where You Live' Event.

In March 2023 we held an AGM but this was to cover the lockdown years 2020 – 2022.

Avril Stilwell

Swaythling Neighbourhood Centre

Annual General Meeting

7th March 2023

Present:

David Becket, Alice Rawles, Ian Elsey, Mike Rawles, Vicki Rawles, Avril Stilwell, Cllr Sharon Mintoff, Charlie Brooms, Richard Maunders, Rob Iliffe, Anna Ridehaigh

Apologies:

Margaret Kelsey, Jennie Rawles, Lorna Fielka, Matt Bundy

Minutes of last meeting Tuesday 12th November 2019 7pm, were presented and agreed as being correct. Agreed by Cllr Sharon Mintoff and seconded by Alice Rawles.

Avril Stilwell welcomed everyone to the meeting and explained that the Chair Gloria Ball is in ill health and is stepping down from her responsibilities as Chair. David Becket registered and interest in standing as chair, and there was no other interest. Ian Elsey nominated David Becket as chair and Sharon Mintoff seconded this.

Avril explained that due to Covid and Lockdown, this meeting will have reports from 2019-2020 and 2020-2021.

Annual reports were provided from:

Chairs report by Avril Stilwell Vice Chair

Treasurer's Report by Margaret Kelsey

Bingo report by Marion Parr and Debbie Cook

Over 50's report by Alice Rawles

David Beckett Chaired the Election of officer's part of the meeting.

Election of Trustees: David explained that the governing documents require trustees to serve for a three-year term before stepping down before getting re-elected to serve for a further three years.

Margeret Kelsey and Avril Stilwell both stepped down but agreed to re-stand. Sharon Mintoff nominated both of them and Viki Rawles seconded.

There was no other business

The meeting was closed

Annual Bingo Report 2022-2023

The group re-opened from Covid in September 2021, but by March 2022 they were still very low on members returning. During Covid two members lost their lives to covid, Pat Rigby and Josie Osman.

The Group had agreed to sponsor a guide dog called comet for three years costing £150, and also donated £161 to the Ukraine appeal. This money comes from a 20p donation each member makes every week, the group nominate and vote on which charity will receive the money. In December we received notice that the Guide Dog Charity had changed the system and were only accepting sponsorship from individuals. So the money raised will instead be donated to 'Mission Christmas Cash for Kids', They wrote back to say the money will go towards gifts for boys in need aged 12-16 years.

During April to July the group moved downstairs to Room 4 because the lift wasn't working properly.

In July membership was still low, so we had a recruitment drive, we made posters to advertise the Bingo Group to the wider community.

By October we had recruited some new members but are still not making a profit.

The Christmas draw was successful raising £999.08.

In February we updated all group members emergency contact forms.

Marion Parr and Debbie Cooke

Centre's Building and Maintenance Report

Repairs to several security shutters around the building £540

Boiler repairs due to no heating/hot water £2,000

Lift has had long running issue with the door not closing fully, lift company have made several visits to try to resolve this which didn't seem to work, a closer look at the door showed signs of the kick plate at the bottom of the door was dragging on the floor, this has been raised and refixed and seems to have resolved the problem although we will monitor this.

Routine services have been carried out throughout the year, drains cleared of leaves, 3 failed external lights replaced.

Tree surgeons have carried out work on the boundary trees removing several dead branches and low hanging branches.

Volunteer day on the gardens/grounds was a success, a big thank you to all that attended especially the younger ones.

Room 5 was cleaned and decorated at a cost of £900, thanks to the volunteers for their help with this work in getting it ready for new tenants who have move in.

Annual Asbestos checks have been carried out; no issues were found

Utilities prices have increased considerably which is putting additional pressure on finances, being in fixed term contracts did help a little and we are gradually changing the remaining old light fittings to led type to help reduce the daily running costs.

Total general maintenance bill was £4515

There are no big expenditures forecast for the upcoming year

Over 50's Annual Report 2022-2023

We said goodbye to the group's chair Jim Campbell. The group has recruited a new chairperson Sue Bourner. The changes were made at the bank and new signatories are: Mrs P Walker, Alice Rawles and Sue Bourner.

In June 2022 the group celebrated the Queen's Jubilee with a party.

In July 2022 the group enjoyed a trip to Weymouth.

In September 2022 the group went on a trip to the cinema to see the Fisherman's Friend movie, everyone enjoyed the afternoon.

In December the group hosted their annual Christmas meal. It was a lively, fun evening with plenty of food and lively chatter. Its always a great way to start Christmas.

The Group is going very well and has 35 members 7 of which are male, which is really nice because it is a better representation of the community, as historically it was mostly women who attended.

Alice Rawles

On behalf of the Swaythling over 50's Group

Swaythling Neighbourhood Centre Community Association

Annual Accounts - 1st April 2022- 31st March 2023

Balances Brought Forward 1st April 2022

	£	
Bank Current Account- Other Funds	£53,231.85	
Reserve Account	£25,742.04	
Bingo Accounts	£34,291.06	
Bingo Cash in hand	£1,010.58	
	<u>£114,275.53</u>	<u>£114,275.53</u>
Total Income	£37,701.99	
Total Expenditure	£65,627.65	
Excess of Expenditure	<u>-£27,925.66</u>	
Carried Forward.		<u>£86,349.87</u>

Balances carried Forward 31st March 2023

Bank Current Account- Other Funds	£25,088.63	
Reserve Account	£25,742.04	
Bingo Accounts	£34,508.62	
Bingo Cash in hand	£1,010.58	
		<u>£86,349.87</u>

Note to the Accounts: The Community Association purchased the building known as Swaythling Neighbourhood Centre for "£20,000 plus legal fees. It was decided to write off the costs in the Accounts for 2022/23

Declaration of Charity Examiner

I confirm that I have examined the books and records for the year ended 31st March 2023

I have produced the accounts in standard format .In my opinion the accounts a true and fair view of the financial situation as recorded in the Swaythling Community Accounts.

Joe Alsford

Joe Alsford

MAAT 11.10.2023

Swaythling Neighbourhood Centre

Income and Expenditure Accounts for the period ending 31st March 2023

	<u>2022</u>		<u>2023</u>	
<u>INCOME</u>				
Lettings	£18,274.41		£24,169.76	
Bingo	£9,116.15		£9,084.30	
Grants				
Bank Interest	£2.59		£31.85	
Donations/fundraising	£2,896.80		£4,416.08	
TOTAL INCOME	<u>£30,289.95</u>	<u>£30,289.95</u>	<u>£37,701.99</u>	<u>£37,701.99</u>
<u>EXPENDITURE</u>				
Repairs/Maintenance/Security	£3,862.33		£4,515.44	
Gas,Electric,Water & Refuse	£11,071.62		£13,078.33	
Rates	£300.56		£588.80	
Office Cost Inc Telephone	£1,142.61		£1,137.61	
Insurance	£2,055.11		£1,868.62	
Cleaning Equipment and Materials	£962.19		£1,090.29	
Caretaker/Cleaner	£7,501.40		£10,937.40	
Audit and Membership Subs	£118.59		£40.00	
Bingo Expenditure	£8,898.59		£8,898.59	
Legal Fees ref building			£2,810.00	
Fundraising Exp inc advertising	£192.16		£365.02	
Fixtures and Fittings	£862.26			
Garden Costs	£45.00			
Membership- Nat Fed of Comm. Orgs				
Performing Rights Society			£110.41	
Photocopier Service and parts			£135.24	
Active Options - Circuit training				
Building and Freehold			£20,000.00	
Misc.	£80.59		£51.90	
		<u>£37,093.01</u>		<u>£65,627.65</u>
Excess of Income over Expenditure				
Excess of Expenditure over Income		<u>-£6,803.06</u>		<u>-£27,925.66</u>

Swaythling Neighbourhood Centre Community Association

Current Account Bank Reconciliation 31st March 2023

Opening Balance	£53,231.85
Income	<u>£37,701.99</u>
	<u>£90,933.84</u>
Less Expenditure	£65,627.65
	<u>£25,306.19</u>
Balance at Bank	
Less cheques not presented	
	<u>£0.00</u>

Swaythling Neighbourhood Centre

Bingo Account- 1st April 2022 to 31st March 2023

Balance Brought Forward

1st April 2022

Bank Account

£34,291.06

Cash in hand

£1,010.58

£35,301.64 ###

Bingo receipts

£9,084.30

Bingo Interest

£31.85

£9,116.15 £185.71

Less Expenditure

£8,898.59

Increase for the Year

£217.56

###

Represented by

Balance at Bank 31.03.2023

£34,508.62

Cash In hand

£1,010.58

£35,519.20

£35,519.20

Swaythling Neighbourhood Centre Community Association

Annual Accounts - 1st April 2022- 31st March 2023

Balances Brought Forward 1st April 2022

	£	
Bank Current Account- Other Funds	£53,231.85	
Reserve Account	£25,742.04	
Bingo Accounts	£34,291.06	
Bingo Cash in hand	£1,010.58	
	<u>£114,275.53</u>	<u>£114,275.53</u>
Total Income	£37,701.99	
Total Expenditure	£65,627.65	
Excess of Expenditure	<u>-£27,925.66</u>	
Carried Forward.		<u>£86,349.87</u>

Balances carried Forward 31st March 2023

Bank Current Account- Other Funds	£25,088.63	
Reserve Account	£25,742.04	
Bingo Accounts	£34,508.62	
Bingo Cash in hand	£1,010.58	
		<u>£86,349.87</u>

Note to the Accounts: The Community Association purchased the building known as Swaythling Neighbourhood Centre for "£20,000 plus legal fees. It was decided to write off the costs in the Accounts for 2022/23

Declaration of Charity Examiner

I confirm that I have examined the books and records for the year ended 31st March 2023

I have produced the accounts in standard format. In my opinion the accounts are a true and fair view of the financial situation as recorded in the Swaythling Community Accounts.

Joe Alsford

Joe Alsford

MAAT 11.10.2023

Swaythling Neighbourhood Centre

Income and Expenditure Accounts for the period ending 31st March 2023

	<u>2022</u>		<u>2023</u>	
<u>INCOME</u>				
Lettings	£18,274.41		£24,169.76	
Bingo	£9,116.15		£9,084.30	
Grants				
Bank Interest	£2.59		£31.85	
Donations/fundraising	£2,896.80		£4,416.08	
TOTAL INCOME	<u>£30,289.95</u>	<u>£30,289.95</u>	<u>£37,701.99</u>	<u>£37,701.99</u>
<u>EXPENDITURE</u>				
Repairs/Maintenance/Security	£3,862.33		£4,515.44	
Gas,Electric,Water & Refuse	£11,071.62		£13,078.33	
Rates	£300.56		£588.80	
Office Cost Inc Telephone	£1,142.61		£1,137.61	
Insurance	£2,055.11		£1,868.62	
Cleaning Equipment and Materials	£962.19		£1,090.29	
Caretaker/Cleaner	£7,501.40		£10,937.40	
Audit and Membership Subs	£118.59		£40.00	
Bingo Expenditure	£8,898.59		£8,898.59	
Legal Fees ref building			£2,810.00	
Fundraising Exp inc advertising	£192.16		£365.02	
Fixtures and Fittings	£862.26			
Garden Costs	£45.00			
Membership- Nat Fed of Comm. Orgs				
Performing Rights Society			£110.41	
Photocopier Service and parts			£135.24	
Active Options - Circuit training				
Building and Freehold			£20,000.00	
Misc.	£80.59		£51.90	
		<u>£37,093.01</u>		<u>£65,627.65</u>
Excess of Income over Expenditure				
Excess of Expenditure over Income		<u>-£6,803.06</u>		<u>-£27,925.66</u>

Swaythling Neighbourhood Centre Community Association

Current Account Bank Reconciliation 31st March 2023

Opening Balance	£53,231.85
Income	<u>£37,701.99</u>
	<u>£90,933.84</u>
Less Expenditure	£65,627.65
	<u>£25,306.19</u>
Balance at Bank	
Less cheques not presented	
	<u>£0.00</u>

Swaythling Neighbourhood Centre

Bingo Account- 1st April 2022 to 31st March 2023

Balance Brought Forward

1st April 2022

Bank Account

£34,291.06

Cash in hand

£1,010.58

£35,301.64 ###

Bingo receipts

£9,084.30

Bingo Interest

£31.85

£9,116.15 £185.71

Less Expenditure

£8,898.59

Increase for the Year

£217.56

###

Represented by

Balance at Bank 31.03.2023

£34,508.62

Cash In hand

£1,010.58

£35,519.20

£35,519.20

SWAYTHLING NEIGHBOURHOOD CENTRE

England & Wales - Charity number 1160593

Accounts

Swaythling Neighbourhood Centre Community Association

Annual Accounts - 1st April 2021- 31st March 2022

Balances Brought Forward 1st April 2021

	£	
Bank Current Account- Other Funds	£53,234.44	
Reserve Account	£25,739.45	
Bingo Accounts	£33,607.14	
Bingo Cash in hand	£1,384.58	
	<u>£113,965.61</u>	<u>£113,965.61</u>
Total Income	£26,111.39	
Total Expenditure	£32,822.09	
Excess of Income over Exp	<u>-£6,710.70</u>	<u>-£6,710.70</u>
		<u>£107,254.91</u>

Balances carried Forward 31st March 2022

Bank Current Account- Other Funds	£46,211.23	
Reserve Account	£25,742.04	
Bingo Accounts	£34,291.06	
Bingo Cash in hand	£1,010.58	
	<u>£107,254.91</u>	<u>£107,254.91</u>

Declaration of Charity Examiner

I confirm that I have examined the books and records for the year ended 31st March 2021
I have produced the accounts in standard format .In my opinion the accounts a true and fair view of
the financial situation recorded in the Swaythling Community Accounts

Joe Alsford

Joe Alsford

MAAT



11.09.2022

Swaythling Neighbourhood Centre

Bingo Account- 1st April 2021 to 31st March 2022

Balance Brought Forward 1st April 2021

Bank Account	£33,607.14
Cash in hand	£1,384.58
	<u>£34,991.72</u> £34,991.72

Bingo receipts	£4,936.69
Bingo Interest	£0.90
	<u>£4,937.59</u>

Less Expenditure	£4,627.67
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Increase for the Year	<u>£309.92</u>
	£35,301.64

Represented by	
Balance at Bank 31.03.2022	£34,291.06
Cash In hand	£1,010.58
	<u>£35,301.64</u>

Swaythling Neighbourhood Centre

Income and Expenditure Accounts for the period ending 31st March 2022

	2021		2022	
<u>INCOME</u>				
Lettings	£7,835.00		£18,274.41	
Bingo			£4,937.59	
Grants Government	£10,000.00			
Bank Interest	£14.76		£2.59	
Donations/fundraising			£2,896.80	
TOTAL INCOME	<u>£17,849.76</u>	<u>£17,849.76</u>	<u>£26,111.39</u>	<u>£26,111.39</u>
<u>EXPENDITURE</u>				
Repairs/Maintenance/Security	£1,991.00		£3,862.33	
Gas,Electric,Water & Refuse	£8,876.97		£11,071.62	
Rates	£0.00		£300.56	
Office Cost Inc Telephone	£867.12		£1,142.61	
Insurance	£2,798.68		£2,055.11	
Cleaning Equipment and Materials	£755.80		£962.19	
Caretaker/Cleaner	£9,946.72		£7,501.40	
Audit and Membership Subs	£40.00		£118.59	
Bingo Expenditure			£4,627.67	
Legal Fees				
Fundraising Exp inc advertising			£192.16	
Fixtures and Fittings			£862.26	
Garden Costs			£45.00	
Membership- Nat Fed of Comm. Orgs				
Performing Rights Society				
Photocopier Service and parts				
Active Options - Circuit training				
Lets Celebrate				
Misc.	£65.00		£80.59	
		<u>£25,341.29</u>		<u>£32,822.09</u>
Excess of Income over Expenditure				
Excess of Expenditure over Income		<u><u>-£7,491.53</u></u>		<u><u>-£6,710.70</u></u>

Swaythling Neighbourhood Centre Community Association

<u>Current Account</u>	<u>Bank Reconciliation</u>	31st March 2022
Opening Balance		£53,234.44
Income		<u>£21,171.21</u>
		£74,405.65
Less Expenditure		<u>£28,194.42</u>
		<u>£46,211.23</u>
Balance at Bank		£48,577.23
Less cheques not presented		<u>£2,366.00</u>
		<u><u>£46,211.23</u></u>

SWAYTHLING NEIGHBOURHOOD CENTRE

England & Wales - Charity number 1160593

Accounts

Swaythling Neighbourhood Centre Community Association

Annual Accounts - 1st April 2020- 31st March 2021

Balances Brought Forward 1st April 2020

	£	
Bank Current Account- Other Funds	£60,740.73	
Reserve Account	£25,724.69	
Bingo Accounts	£33,607.14	
Bingo Cash in hand	£1,384.58	
	<u>£121,457.14</u>	<u>£121,457.14</u>
Total Income	£17,849.76	
Total Expenditure	£25,341.29	
Excess of Income over Exp	<u>£43,191.05</u>	-£7,491.53 Excess of Exp over Income
	 <u>£113,965.61</u>	

Balances carried Forward 31st March 2021

Bank Current Account- Other Funds	£53,234.44	
Reserve Account	£25,739.45	
Bingo Accounts	£33,607.14	
Bingo Cash in hand	£1,384.58	
	<u>£113,965.61</u>	<u>£113,965.61</u>

Declaration of Charity Examiner

I confirm that I have examined the books and records for the year ended 31st March 2021
I have produced the accounts in standard format .In my opinion the accounts a true and fair view of
the financial situation recorded in the Swaythling Community Accounts

Joe Alsford

Joe Alsford

MAAT 25.11.2021

Swaythling Neighbourhood Centre

Income and Expenditure Accounts for the period ending 31st March 2021

	2020		2021	
<u>INCOME</u>				
Lettings	£34,483.25		£7,835.00	
Bingo	£11,998.07			
Grants Government			£10,000.00	
Bank Interest	£51.41		£14.76	
Donations/fundraising	£3,955.82			
Friends of Bassett Green				
Circuit Training				
TOTAL INCOME	<u>£50,488.55</u>	<u>£50,488.55</u>	<u>£17,849.76</u>	<u>£17,849.76</u>
<u>EXPENDITURE</u>				
Repairs/Maintenance/Security	£7,746.13		£1,991.00	
Gas,Electric,Water & Refuse	£11,290.17		£8,876.97	
Rates	£1,159.20		£0.00	
Office Cost Inc Telephone	£1,150.25		£867.12	
Insurance	£1,948.51		£2,798.68	
Cleaning Equipment and Materials	£743.43		£755.80	
Caretaker/Cleaner	£8,538.40		£9,946.72	
Audit and Membership Subs	£66.40		£40.00	
Bingo Expenditure	£9,726.46			
Legal Fees	£2,467.89			
Fundraising Exp inc advertising	£440.10			
Fixtures and Fittings	£1,118.72			
Garden Costs	£124.94			
Membership- Nat Fed of Comm. Orgs				
Performing Rights Society				
Photocopier Service and parts				
Active Options - Circuit training				
Lets Celebrate				
Misc.	£21.84		£65.00	
		<u>£46,542.44</u>		<u>£25,341.29</u>
Excess of Income over Expenditure		<u>£3,946.11</u>		
Excess of Expenditure over Income				<u>-£7,491.53</u>

Swaythling Neighbourhood Centre

Bingo Account- 1st April 2020 to 31st March 2021

No transactions recorded for the year to 31.03.2021

Balance Brought Forward 1st April 2020

Bank Account	£33,607.14
Cash in hand	£1,384.58
	<u>£34,991.72</u>

Bingo receipts	£0.00
Bingo Interest	£0.00
	£0.00
Less Expenditure	£0.00

Increase for the Year	<u>£0.00</u>
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Represented by	
Balance at Bank 31.03.20	£33,607.14
Cash In hand	£1,384.58
	<u>£34,991.72</u>