

OLD SARUM COMMUNITY CENTRE

England & Wales - Charity number 1161414

Details

Other names OSCC

Status Registered

Legal form CIO

Registered 2015-04-24

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

Contact

Address Old Sarum Community Centre
Pheasant Drive
Salisbury
SP4 6GH

Phone 01722335349

Email oldsarumcommunitycentre@gmail.com

Website www.oslcommunitycentre.co.uk

Activities

Objects: (I) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF OLD SARUM AND THE NEIGHBOURHOOD WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND OTHER LEISURE TIME OCCUPATIONS WITH THE OBJECTS OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS; AND(II) TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE (HEREINAFTER CALLED 'THE CENTRE') AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY LOCAL AUTHORITY OR PERSON OR BODY) IN FURTHERANCE OF THESE OBJECTS.

Activities: Community activities such as Toddler Groups,a Youth club, exercise classes etc are held in the centre.A Community Pantry, warm space and chatty cafe is run weekly and a Nursery annexe for 2 year olds is housed in one of the small halls.The centre is well used for parties, community events and training purposes. Conferences have also been held in the main hall.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Arts/culture/heritage/science, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** OLD SARUM AND THE NEIGHBOURHOOD
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£103,027	£101,948	-	-
2024-03-31	£74,867	£77,284	-	-
2023-03-31	£38,057	£33,045	-	-
2022-03-31	£23,912	£29,517	-	-
2021-03-31	£15,407	£16,973	-	-

Trustees

Name	Role	Appointed
Kevin Lynn	Chair	2021-01-27
Cindy Vanstone		2026-01-26
Elizabeth Holland		2023-07-06
Nyame Ayeh Assuon		2025-04-15
Suzanna Claire Allen		2026-04-14

OLD SARUM COMMUNITY CENTRE

England & Wales - Charity number 1161414

Accounts

Charity No: 1161414

OLD SARUM COMMUNITY CENTRE

RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2025

MOORE (SOUTH) LLP

CHARTERED ACCOUNTANTS

OLD SARUM COMMUNITY CENTRE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

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OLD SARUM COMMUNITY CENTRE
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2025

Old Sarum Community Centre operates from:
Pheasant Drive,
Old Sarum,
Salisbury,
SP4 6GH

Charity No: 1161414

The trustees that served during the year were:

K Lynn	(Chairman)
K Coulthard	(Resigned 07/05/2025)
D McNaught	(Resigned 02/03/2024)
E Holland	
N Assuon	(Secretary) (Appointed 15/04/2024)
R Wilding	(Resigned 02/09/2025)
S Luther	(Resigned 17/01/2025)
A Lailung	(Resigned 17/01/2025)

Governance Information

The Community Centre for which the Charity is responsible is owned by the Laverstock and Ford Parish Council. The Trustees have a lease agreement with them and this agreement allows the Trustees and Management Group to have responsibility for the day to day running of the centre. All Trustees and Members of the Management Group are volunteers and anyone interested in joining need only to make themselves known to us.

The Trustees oversee the work of the Manager and other staff..

Charitable Objects

The Charity manage a purpose built building that was funded using Section 106 community funds. It provides one large and two partitioned small halls for the use of the growing community of Old Sarum and surrounding villages and local businesses. It has a commercial kitchen that allows the OSCC's use for weddings and celebrations.

The Trustees and Management group ensure that:

- Activities held will promote the integration of the local community, both established and new, for recreation, education, and celebratory purposes.
- It is open for use in the wider community i.e. business training opportunities, military functions.
- It is suitably equipped for those with disabilities.
- It manages its financial activities with transparency according to national and charity guidelines.

All appropriate insurances, liabilities, Health and Safety and Child Protection guidelines are in place and upheld.

Income and Activities

Objects and Activities

The OSCC is available for a variety of community events:

- Wedding receptions, christening parties, funeral receptions, birthdays and anniversaries.
- Local business and enterprise groups to use as a meeting point.
- 'Quality of life' leisure activities such as, Rock Choir.
- Sports activities such as Aspire Martial Arts and Radiant Yoga and RMB yoga
- Health e.g. Nurses point of contact with the community and Slimming World.
- Mums and Toddlers groups i.e. Monday Monkeys (now run under the centre) and Tumble tots.

Such activities are of benefit to the local community.

As previous years reports, recruiting enough volunteers remains challenging. The manager, previously self-employed was taken on as a employee of the Centre from May 2024 to improve job security and benefits. On her resignation the trustees agreed a joint approach with LFPC and they now employ a bookings officer. Responsibility for the upkeep and maintenance of the building itself remains directly with the trustees. A temporary solution was to employ a property manager on a self-employed basis whilst a permanent solution is found.

The centre continues to attract business from local groups and organisations; however, it is a significant task to manage. Energy bill prices are still fairly ominous looking ahead. We have been in touch again with the Parish Council as landlords to notify them of the huge hike in costs and the projected financial forecast. We are also looking at trying to secure funding to install solar panels again to reduce our bills.

We have several new long term hirers. But we are looking at filling our afternoon slots to boost income. There has been ongoing work in regard to maintenance.

Achievements and performance

The charity has continued to be a hub for the local community of Old Sarum and Longhedge, providing a warm space and a chatty cafe along with the community pantry. This year, we have created a neuro divergent cafe and had some community bingo and games events. We continue to accommodate the youth club and the nursery. The community Pantry goes from strength to strength and we are delighted to support this initiative.

Financial Review

Financially we are still meeting our Reserve target of minimum 3 months Operating Costs we are also trying to build the reserves to cover external painting and car park resurfacing (due 2040). We are also providing subsidised Community events and a warm space and Pantry for local residents.

The Trustees do not award grants and currently have no investments.

In the year being reported, the centre is run mainly by the manager employed by the charity. All paperwork and policies are generated by the manager or Trustees and the Trustees oversee these policies regularly.

In addition, the organisation and management of lettings, maintenance and legal advice is given by Trustees with appropriate skills.

Most of the income has come from lettings with the halls let out to local organisations, community groups and private individuals. We occasionally apply for grants for specific projects. The Pantry successfully applies for grants to cover its running costs

Despite the ongoing workload for the community centre, the manager and Trustees have worked extremely hard to make sure that the centre continues to run as a welcoming and sustainable facility. It has been a collective effort over the last year and beyond, and I am enormously grateful for the hours, energy and care the Trustees and management group give to this key community resource.

Signed 
K Lynn (Chairman)

Date 14 - JAN 2026
On behalf of the Trustees

INDEPENDENT EXAMINER'S REPORT TO OLD SARUM COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of Old Sarum Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2025 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

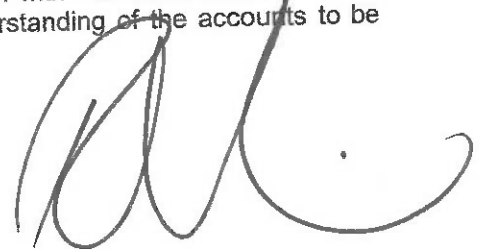
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Robert Macdonald FCCA
Moore (South) LLP
Chartered Accountants
33 The Clarendon Centre
Salisbury Business Park
Salisbury
Wiltshire SP1 2TJ

21st January 2026

OLD SARUM COMMUNITY CENTRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2025


	Unrestricted Funds 2025 £	Restricted Funds 2025 £	Total Funds 2025 £	Total Funds 2024 £
Income and Expenditure				
Incoming Resources				
Hire Income	42,935	-	42,935	33,319
Interest	34	-	34	-
Monday Monkeys	-	-	-	670
Pantry (from members)	-	12,995	12,995	6,374
Other (incl events)	470	-	470	429
Grants	<u>11,281</u>	<u>35,312</u>	<u>46,593</u>	<u>34,075</u>
Total Incoming Resources	<u>54,720</u>	<u>48,307</u>	<u>103,027</u>	<u>74,867</u>
Support Costs				
Telephone	-	-	-	1,168
Light, Heat & Water	12,163	-	12,163	9,574
Admin fees	14,157	11,356	25,513	12,750
Pantry	-	22,983	22,983	14,913
Good Grub Club	2,246	-	2,246	1,472
Card Charges	-	-	-	420
Licences	1,321	-	1,321	952
Hire costs	-	4,972	4,972	-
Advertising	160	-	160	-
Printing & Stationery	1,804	-	1,804	1,071
Accountancy	1,668	-	1,668	798
Equipment	345	1,857	2,202	4,577
Repairs	11,093	-	11,093	15,333
Fuel	3,004	-	3,004	-
Insurance	3,824	-	3,824	3,655
Cleaning	8,995	-	8,995	9,186
Lettings Refunds	-	-	-	726
Event Supplies	-	-	-	679
Total Resources Expended	<u>60,780</u>	<u>41,168</u>	<u>101,948</u>	<u>77,284</u>
Net Incoming/(Outgoing) Resources for the Year	(6,060)	7,139	1,079	(2,417)
Balance Brought Forward 1 st April 2024	17,616	7,514	25,130	27,547
Balance Carried Forward 31 st March 2025	<u>11,556</u>	<u>14,653</u>	<u>26,209</u>	<u>25,130</u>

The notes on page 6 forms part of these Accounts

OLD SARUM COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2025

	<u>Note</u>	<u>2025</u> £	<u>2024</u> £
Current Assets			
Cash at bank and in hand		<u>26,209</u>	<u>25,130</u>
		<u>26,209</u>	<u>25,130</u>
Funds			
Unrestricted Funds	2	11,556	17,616
Restricted Funds	2	<u>14,653</u>	<u>7,514</u>
		<u>26,209</u>	<u>25,130</u>

Approved by the Trustees on 14-Jan-2026 and signed on their behalf by



 K Lynn (Chairman)

OLD SARUM COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. **Accounting Policies**

All income and expenditure is accounted for on a receipt and payment method.

2. **Restricted and Unrestricted Funds**

The restricted funds relate to the Community Pantry project and Parish Council support for salaries.

OLD SARUM COMMUNITY CENTRE

England & Wales - Charity number 1161414

Accounts

Charity No: 1161414

OLD SARUM COMMUNITY CENTRE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

MOORE (SOUTH) LLP
CHARTERED ACCOUNTANTS

OLD SARUM COMMUNITY CENTRE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

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OLD SARUM COMMUNITY CENTRE
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2024

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Charity No: 1161414

The trustees that served during the year were:

W Burditt	(Chairman)	(Resigned 12/5/23)
K Lynn	(Chairman)	
B Wilson	(Secretary)	(Resigned 12/5/23)
K Coulthard	(Secretary)	(Appointed 24/01/24)
A Redman		(Resigned 28/6/23)
D McNaught		(Appointed 24/01/24)
E Holland		(Appointed 06/07/23)
R Wilding		(Appointed 20/9/24)
S Luther		(Appointed 21/7/24)
A Lailung		(Appointed 19/7/24)

Governance Information

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The Trustees oversee the work of the Manager.

Charitable Objects

The Charity manage a purpose built building that was funded using Section 106 community funds. It provides one large and two partitioned small halls for the use of the growing community of Old Sarum and surrounding villages and local businesses. It has a commercial kitchen that allows the OSCC's use for weddings and celebrations.

The Trustees and Management group ensure that:

- Activities held will promote the integration of the local community, both established and new, for recreation, education, and celebratory purposes.
- It is open for use in the wider community i.e. business training opportunities, military functions.
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Income and Activities

Objects and Activities

The OSCC is available for a variety of community events:

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Such activities are of benefit to the local community.

As previous years reports, recruiting enough volunteers remains challenging. The manager, previously self-employed was taken on as a employee of the Centre from May 2024 to improve job security and benefits. The centre continues to attract business from local groups and organisations; however, it is a significant task to manage. Energy bill prices are still fairly ominous looking ahead. We have been in touch again with the Parish Council as landlords to

notify them of the huge hike in costs and the projected financial forecast. We are also looking at trying to secure funding to install solar panels again to reduce our bills.

We have several new long term hirers. But we are looking at filling our afternoon slots to boost income. There has been ongoing work in regard to maintenance.

Achievements and performance

The charity has continued to be a hub for the local community of Old Sarum and Longhedge, providing a warm space and a chatty cafe along with the community pantry. This year, we have created a neuro divergent cafe and had some community bingo and games events. We continue to accommodate the youth club and the nursery.

Financial Review

Financially we are still meeting our Reserve target of minimum 3 months Operating Costs we are also trying to build the reserves to cover external painting (due 2025) and car park resurfacing (due 2040). We are also providing subsidised Community events and a warm space and Pantry for local residents.

The charity wishes to hold enough reserves to enable it to settle business expenses and general running costs for 2 months, it also wished to hold enough reserves for salary of the centre manager and insurance of 1 month's reserve for loss of income due to antisocial behaviour as this has been a challenge to factor in.

The Trustees do not award grants and currently have no investments.

The centre is run mainly by the manager who is employed by the charity. All paperwork and policies are generated by the manager or Trustees and the Trustees oversee these policies regularly.

In addition, the organisation and management of lettings, maintenance and legal advice is given by Trustees with appropriate skills.

Most of the income has come from lettings with the halls let out to local organisations, community groups and private individuals. We occasionally apply for grants for specific projects.

Despite the ongoing workload for the community centre, the manager and Trustees have worked extremely hard to make sure that the centre continues to run as a welcoming and sustainable facility. It has been a collective effort over the last year and beyond, and I am enormously grateful for the hours, energy and care the Trustees and management group give to this key community resource.

Signed K Coulthard
K Coulthard (Hon Secretary)

Date 30.01.24
On behalf of the Trustees

INDEPENDENT EXAMINER'S REPORT TO OLD SARUM COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of Old Sarum Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2024 which are set out on pages 4 to 6.

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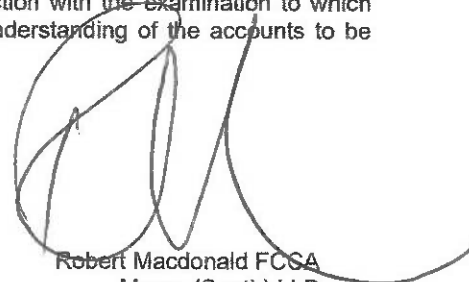
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3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Robert Macdonald FCSA
Moore (South) LLP
Chartered Accountants
33 The Clarendon Centre
Salisbury Business Park
Salisbury
Wiltshire SP1 2TJ

31st January 2025

OLD SARUM COMMUNITY CENTRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income and Expenditure				
Incoming Resources				
Hire Income	33,319	-	33,319	38,057
Monday Monkeys	670	-	670	-
Pantry (from members)	-	6,374	6,374	-
Other (incl events)	429	-	429	-
Grants	-	34,075	34,075	-
Total Incoming Resources	<u>34,418</u>	<u>40,449</u>	<u>74,867</u>	<u>38,057</u>
Support Costs				
Telephone	1,168	-	1,168	1,089
Light, Heat & Water	9,574	-	9,574	10,890
Admin fees	2,750	10,000	12,750	-
Pantry	-	14,913	14,913	-
Good Grub Club	-	1,472	1,472	-
Card Charges	420	-	420	444
Licences	952	-	952	807
Printing & Stationery	1,071	-	1,071	-
Accountancy	798	-	798	798
Equipment	4,577	-	4,577	2,801
Repairs	5,750	9,583	15,333	4,339
Insurance	3,665	-	3,665	2,848
Cleaning	9,186	-	9,186	3,839
Lettings Refunds	726	-	726	4,193
Event Supplies	679	-	679	997
Total Resources Expended	<u>41,316</u>	<u>35,968</u>	<u>77,284</u>	<u>33,045</u>
Net Incoming/(Outgoing) Resources for the Year	(6,898)	4,481	(2,417)	5,012
Balance Brought Forward 1 st April 2023	24,514	3,033	27,547	22,535
Balance Carried Forward 31 st March 2024	<u>17,616</u>	<u>7,514</u>	<u>25,130</u>	<u>27,547</u>

The notes on page 6 forms part of these Accounts

OLD SARUM COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2024

	<u>Note</u>	<u>2024</u> £	<u>2023</u> £
Current Assets			
Cash at bank and in hand		<u>25,130</u>	<u>27,547</u>
		<u>25,130</u>	<u>27,547</u>
Funds			
Unrestricted Funds	2	17,616	24,514
Restricted Funds	2	<u>7,514</u>	<u>3,033</u>
		<u>25,130</u>	<u>27,547</u>

Approved by the Trustees on 30-JAN-2025 and signed on their behalf by



.....
K Lynn (Chairman)

OLD SARUM COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. **Accounting Policies**

All income and expenditure is accounted for on a receipt and payment method.

Resources Expended

The Charity is run entirely by volunteers.

2. **Restricted and Unrestricted Funds**

The restricted funds relate to the Community Pantry project and Parish Council support for salaries.

OLD SARUM COMMUNITY CENTRE

England & Wales - Charity number 1161414

Accounts

Charity No: 1161414

OLD SARUM COMMUNITY CENTRE

RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2023

MOORE (SOUTH) LLP

CHARTERED ACCOUNTANTS

OLD SARUM COMMUNITY CENTRE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

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C Vanstone		(Appointed 27/08/22)

Governance Information

The Community Centre for which the Charity is responsible is owned by the Laverstock and Ford Parish Council. The Trustees have a lease agreement with them and this agreement allows the Trustees and Management Group to have responsibility for the day to day running of the centre. All Trustees and Members of the Management Group are volunteers and anyone interested in joining need only to make themselves known to us.

The Trustees oversee the work of the Management Group. This group consists of 5 volunteers who organise, maintain and manage the Centre on a day to day basis. Ideally we require 3 or 4 more volunteers.

Charitable Objects

The Charity manage a purpose built building that was funded using Section 106 community funds. It provides one large and two partitioned small halls for the use of the growing community of Old Sarum and surrounding villages and local businesses. It has a commercial kitchen that allows the OSCC's use for weddings and celebrations.

The Trustees and Management group ensure that:

- Activities held will promote the integration of the local community, both established and new, for recreation, education, and celebratory purposes.
- It is open for use in the wider community i.e. business training opportunities, military functions.
- It is suitably equipped for those with disabilities.
- It manages its financial activities with transparency according to national and charity guidelines.

All appropriate insurances, liabilities, Health and Safety and Child Protection guidelines are in place and upheld.

Income and Activities

Objects and Activities

The OSCC is available for a variety of community events:

- Wedding receptions, christening parties, funeral receptions, birthdays and anniversaries.
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- 'Quality of life' leisure activities such as, Rock Choir.
- Sports activities such as Aspire Martial Arts and Radiant Yoga and RMB yoga
- Health e.g. Nurses point of contact with the community and Slimming World.
- Mums and Toddlers groups i.e. Monday Monkeys (now run under the centre) and Tumble tots.

Such activities are of benefit to the local community.

As previous years reports, recruiting enough volunteers remains challenging. Nina Cope has recently been engaged to run and oversee the centre on a self employed basis.. Several Trustees and volunteers have been in their roles for many years but are increasingly struggling to manage the workload on top of paid roles and other commitments. The centre

continues to attract business from local groups and organisations; however, it is a significant task for all of our volunteers to manage. Energy bill prices are still fairly ominous looking ahead. We have been in touch again with the Parish Council as landlords to notify them of the huge hike in costs and the projected financial forecast. We have recently secured funding for new LED lights which can help to reduce bills. We are also looking at trying to secure funding to install solar panels again to reduce our bills.

The nursery has unfortunately dropped two days whilst waiting to be revisited by Ofsted.

We have several new long term hirers. But we are looking at filling our afternoon slots to boost income.

There has been ongoing work in regard to maintenance.

Financial Review

Financially we are still meeting our Reserve target of minimum 3 months Operating Costs we are also trying to build the reserves to cover external painting (due 2025) and car park resurfacing (due 2040). We are also providing subsidised Community events such as the annual Summer Fun Day and a warm space and Pantry for local residents.

The Trustees do not award grants and currently have no investments.

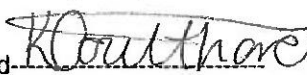
The centre is run mainly by volunteers none of whom are paid with exception of Nina Cope who is self employed.

All paperwork and policies are generated by these volunteers and the Trustees oversee these policies regularly.

In addition, the organisation and management of lettings, maintenance and legal advice is given by volunteers with appropriate skills.

Most of the income has come from lettings with the halls let out to local organisations, community groups and private individuals. We occasionally apply for grants for specific projects.

Despite the ongoing workload for the community centre all volunteers have worked extremely hard to make sure that the centre continues to run as a welcoming and sustainable facility. It has been a collective effort over the last year and beyond, and I am enormously grateful for the hours, energy and care the Trustees and management group give to this key community resource.

Signed- 
K Coulthard (Hon Secretary)

Date- 30/01/24
On behalf of the Trustees

INDEPENDENT EXAMINER'S REPORT TO OLD SARUM COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of Old Sarum Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2023 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

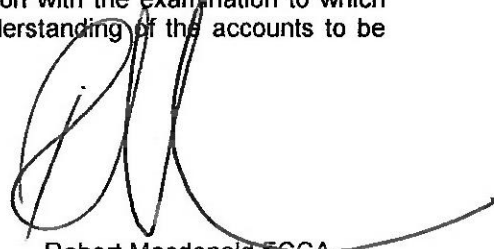
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Robert Macdonald FCCA
Moore (South) LLP
Chartered Accountants
33 The Clarendon Centre
Salisbury Business Park
Salisbury
Wiltshire SP1 2TJ

**OLD SARUM COMMUNITY CENTRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income and Expenditure				
Incoming Resources				
Hire Income	38,057		38,057	23,005
Grants				907
Total Incoming Resources	<u>38,057</u>		<u>38,057</u>	<u>23,912</u>
Support Costs				
Telephone & Licences	1089	-	1089	742
Light, Heat & Water	10,890	-	10,144	6,685
Card Charges	444	-	444	90
Licences	807	-	807	772
Printing & Stationery	-	-	-	32
Accountancy	798	-	798	648
Equipment	2801	-	2800	4,484
Repairs	4339	-	4339	5,054
Insurance	2848	-	2848	2,647
Cleaning	3839	-	3839	4,596
Lettings Refunds	4193	-	4193	2,313
Event Supplies	997	-	997	1,454
Total Resources Expended	<u>33,045</u>	-	<u>33,045</u>	<u>29,517</u>
Net Incoming/(Outgoing) Resources for the Year	5,012	-	5,012	(5,605)
Balance Brought Forward 1 st April 2022	22,422	113	22,535	28,140
Balance Carried Forward 31 st March 2023	<u>27,434</u>	<u>113</u>	<u>27,547</u>	<u>22,535</u>

The notes on page 6 forms part of these Accounts

OLD SARUM COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2023

	<u>Note</u>	<u>2023</u> £	<u>2022</u> £
Current Assets			
Cash at bank and in hand		<u>27,547</u>	<u>22,535</u>
		<u>27,547</u>	<u>22,535</u>
Funds			
Unrestricted Funds	2	27,434	22,422
Restricted Funds	2	<u>113</u>	<u>113</u>
		<u>27,547</u>	<u>22,535</u>

Approved by the Trustees on 30-JAN-2024 and signed on their behalf by



 K Lynn (Chairman)

OLD SARUM COMMUNITY CENTRE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. Accounting Policies

All income and expenditure is accounted for on a receipt and payment method.

Resources Expended

The Charity is run entirely by volunteers.

2. Restricted and Unrestricted Funds

The restricted fund relates to the Community Fridge project.

OLD SARUM COMMUNITY CENTRE

England & Wales - Charity number 1161414

Accounts

Charity No: 1161414

OLD SARUM COMMUNITY CENTRE

RECEIPTS & PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

MOORE (SOUTH) LLP

CHARTERED ACCOUNTANTS

OLD SARUM COMMUNITY CENTRE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

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OLD SARUM COMMUNITY CENTRE
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Old Sarum Community Centre operates from:
Pheasant Drive,
Old Sarum,
Salisbury,
SP4 6GH

Charity No: 1161414

The trustees that served during the year were:

W Burditt (Chairman)
B Wilson (Secretary)
A Redman
K Lynn
C Vanstone Appointed 27/8/22

Governance Information

The Community Centre for which the Charity is responsible is owned by the Laverstock and Ford Parish Council. The Trustees have a lease agreement with them and this agreement allows the Trustees and Management Group to have responsibility for the day to day running of the centre. All Trustees and Members of the Management Group are volunteers and anyone interested in joining need only to make themselves known to us.

The Trustees oversee the work of the Management Group. This group consists of 5 volunteers who organise, maintain and manage the Centre on a day to day basis. Ideally we require 3 or 4 more volunteers.

Charitable Objects

The Charity manage a purpose built building that was funded using Section 106 community funds. It provides one large and two partitioned small halls for the use of the growing community of Old Sarum and surrounding villages and local businesses. It has a commercial kitchen that allows the OSCC's use for weddings and celebrations.

The Trustees and Management group ensure that:

- Activities held will promote the integration of the local community, both established and new, for recreation, education, and celebratory purposes.
- It is open for use in the wider community i.e. business training opportunities, military functions.
- It is suitably equipped for those with disabilities.
- It manages its financial activities with transparency according to national and charity guidelines.

All appropriate insurances, liabilities, Health and Safety and Child Protection guidelines are in place and upheld.

Income and Activities

Objects and Activities

The OSCC is available for a variety of community events:

- Wedding receptions, christening parties, funeral receptions, birthdays and anniversaries.
- Local business and enterprise groups to use as a meeting point.
- 'Quality of life' leisure activities such as, Rock Choir, film nights and art group.
- Sports activities such as Bounce dance Fit, Fit Steps and Mini Kicks for under 4's
- Health e.g. Nurses point of contact with the community, Sling's and Slimming World.
- Mums and Toddlers groups i.e. Monday Monkeys, Tumble tots and Spurgeon's Stay and Play.
- Community Café open to all the community.

Such activities are of benefit to the local community.

Again there has been a change of hands in the office management. A huge thank you to Nina for her hard work sorting the administration and everything else that goes with it. She has streamlined much of our operations, bookings and invoicing.

As previous years reports, volunteers are an ongoing issue. We have recently begun conversations with the Parish Council about finding assistance to run and oversee the centre. Several Trustees and volunteers have been in their roles for many years but are increasingly struggling to manage the workload on top of paid roles and other commitments. The centre continues to attract business from local groups and organisations; however, it is a significant task for all of our volunteers

to manage. Unfortunately, there is not a steady stream of volunteers waiting to get involved. However, talks with the Parish Council so far have been positive and we hope to find a resolution in the near future.

In 2022 we increased our hire prices for all users, which considering the financial climate, was well received. After some research and deliberation the Trustees agreed upon a price increase in order to help off set running costs and increasing maintenance.

Energy bill prices are fairly ominous looking ahead. We have been in touch again with the Parish Council as landlords to notify them of the huge hike in costs and the projected financial forecast. Currently the government relief scheme is helping us to manage keep costs to a manageable amount. However, when that relief ends costs will spiral beyond an amount that would be viable for the centre. Again, ongoing conversations are taking place between the Trustees and the Parish Council as to how these costs could be offset.

The nursery are still exploring whether they can move to another site. However, options are limited, so for the time being we are very happy to have them in the centre. Our mid-week and regular hirers have all returned except 1 or 2. The weekend hires are also up, and we are opening our doors several times each weekend for parties, gatherings and special events.

There has been ongoing work in regard to maintenance. Again, a huge thank you needs to go to Phil for all his hard work, diligence and service. Adverse weather over 2022 forced us to repair several fences panels, secure the soundproofing in the main hall and fix the bin shed in the car park. Unfortunately, antisocial behaviour has also meant that we have had to spend money on replacing the main door lock and obtaining a new securer post-box.

Financial Review

Financially we are still meeting our Reserve target of minimum 3 months Operating Costs we are also trying to build the reserves to cover external painting (due 2025) and car park resurfacing (due 2040). We are also providing subsidised Community events such as the annual Summer Fun Day and a warm space and Pantry for local residents.

The Trustees do not award grants and currently have no investments.

The centre is run entirely by volunteers none of whom are paid.

All paperwork and policies are generated by these volunteers and the Trustees oversee these policies regularly.

In addition, the organisation and management of lettings, maintenance and legal advice is given by volunteers with appropriate skills.

Most of the income has come from lettings with the halls let out to local organisations, community groups and private individuals. We occasionally apply for grants for specific projects.

Despite the ongoing workload for the community centre all volunteers have worked extremely hard to make sure that the centre continues to run as a welcoming and sustainable facility. It has been a collective effort over the last year and beyond, and I am enormously grateful for the hours, energy and care the Trustees and management group give to this key community resource.

Signed-----
(Hon Secretary)

Date-----
On behalf of the Trustees

INDEPENDENT EXAMINER'S REPORT TO OLD SARUM COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of Old Sarum Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2022 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Robert Macdonald FCCA
Moore (South) LLP
Chartered Accountants
33 The Clarendon Centre
Salisbury Business Park
Salisbury
Wiltshire SP1 2TJ

OLD SARUM COMMUNITY CENTRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income and Expenditure				
Incoming Resources				
Hire Income	23,005	-	23,005	7,407
Grants	-	907	907	8,000
Total Incoming Resources	<u>23,005</u>	<u>907</u>	<u>23,912</u>	<u>15,407</u>
Support Costs				
Telephone & Licences	742	-	742	641
Light, Heat & Water	6,685	-	6,685	5,768
Card Charges	90	-	90	-
Licences	772	-	772	-
Printing & Stationery	32	-	32	-
Accountancy	648	-	648	685
Equipment	3,894	590	4,484	1,682
Repairs	5,054	-	5,054	3,354
Insurance	2,443	204	2,647	427
Cleaning	4,596	-	4,596	2,041
Lettings Refunds	2,313	-	2,313	2,143
Newsletters	-	-	-	232
Event Supplies	1,454	-	1,454	-
Total Resources Expended	<u>28,723</u>	<u>794</u>	<u>29,517</u>	<u>16,973</u>
Net Incoming/(Outgoing) Resources for the Year	(5,718)	113	(5,605)	(1,566)
Balance Brought Forward 1 st April 2021	28,140	-	28,140	29,706
Balance Carried Forward 31 st March 2022	<u>22,422</u>	<u>113</u>	<u>22,535</u>	<u>28,140</u>

The notes on page 6 forms part of these Accounts

OLD SARUM COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
Current Assets			
Cash at bank and in hand		<u>22,535</u>	<u>28,140</u>
		<u>22,535</u>	<u>28,140</u>
Funds			
Unrestricted Funds	2	22,422	28,140
Designated Funds	2	<u>113</u>	<u>-</u>
		<u>22,535</u>	<u>28,140</u>

Approved by the Trustees on and signed on their behalf by

..... Chairman

OLD SARUM COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2022

1. Accounting Policies

All income and expenditure is accounted for on a receipt and payment method.

Resources Expended

The Charity is run entirely by volunteers.

2. Designated and Unrestricted Funds

All funds currently held by the charity have no restrictions placed upon them.

OLD SARUM COMMUNITY CENTRE

England & Wales - Charity number 1161414

Accounts

Charity No: 1161414

OLD SARUM COMMUNITY CENTRE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

MOORE (SOUTH) LLP
CHARTERED ACCOUNTANTS

OLD SARUM COMMUNITY CENTRE
RECEIPTS & PAYMENTS ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2021

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OLD SARUM COMMUNITY CENTRE
TRUSTEES ANNUAL REPORT
FOR THE YEAR ENDED 31ST MARCH 2021

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Pheasant Drive,
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Salisbury,
SP4 6GH

Charity No: 1161414

The trustees that served during the year were:

W Burditt (Chairman)
B Wilson (Secretary)
A Redman
K Lynn

Governance Information

The Community Centre for which the Charity is responsible is owned by the Laverstock and Ford Parish Council. The Trustees have a lease agreement with them and this agreement allows the Trustees and Management Group to have responsibility for the day to day running of the centre. All Trustees and Members of the Management Group are volunteers and anyone interested in joining need only to make themselves known to us.

The Trustees oversee the work of the Management Group. This group consists of 5 volunteers who organise, maintain and manage the Centre on a day to day basis. Ideally we require 5 or 6 more volunteers.

Charitable Objects

The Charity manage a purpose built building that was funded using Section 106 community funds. It provides one large and two partitioned small halls for the use of the growing community of Old Sarum and surrounding villages and local businesses. It has a commercial kitchen that allows the OSCC's use for weddings and celebrations.

The Trustees and Management group ensure that:

- Activities held will promote the integration of the local community, both established and new, for recreation, education, and celebratory purposes.
- It is open for use in the wider community i.e. business training opportunities, military functions.
- It is suitably equipped for those with disabilities.
- It manages its financial activities with transparency according to national and charity guidelines.

All appropriate insurances, liabilities, Health and Safety and Child Protection guidelines are in place and upheld.

Income and Activities

Objects and Activities

The OSCC is available for a variety of community events:

- Wedding receptions, christening parties, funeral receptions, birthdays and anniversaries.
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- Sports activities such as Bounce dance Fit, Fit Steps and Mini Kicks for under 4's
- Health e.g. Nurses point of contact with the community, Sling's and Slimming World.
- Mums and Toddlers groups i.e. Monday Monkeys, Tumble tots and Spurgeon's Stay and Play.
- Community Café open to all the community.

Such activities are of benefit to the local community.

It was previously mentioned that the nursery would be leaving in 2020 but they have had numerous obstacles and issues which has meant their new purpose built building has come to a complete halt.

The last year has required us to continually adapt as the pandemic and guidelines have fluctuated. I would say that I am incredibly impressed how we, as a group of volunteers, have collectively managed and overseen the centre during these difficult times. The centre is now operating under the 'new normal'. Whilst the majority of guidelines have dropped we are still following a handful of safety protocols to ensure ongoing safety.

We have been able to recruit a handful more people to the management group and trustees which has been hugely encouraging and helpful. We have undergone a name change to reflect our growing community, so we are now called Old Sarum and Longhedge Community Centre as our housing estates grows. This has also coincided with creating a new multipurpose website that will hopefully be able to streamline much of our administration.

There has been numerous issues and adjustments needed to the centre, which has required a lot of expenditure. But all have been completely necessary - we hope all of these adjustments and repairs will not only allow us to pivot to a functioning and Covid safe community centre, but also show that we are a diligent and notable community centre with the best facilities and equipment in the local area.

There has been ongoing issues with anti-social behaviour but after conversations with the police we have seen a drop in this behaviour. However, we will need to continue to monitor this area, as this behaviour has in previous years increased during the darker months. If it does continue then we are considering an anti-social deterrent called a 'mosquito' which will discourage groups from gathering.

Main Achievements

Prior to lockdown we had largely maintained our customer base of regular users and had increased our bookings for individual users, such as parties and celebrations. Financially we are still meeting our Reserve target of minimum 3 months Operating Costs we are also building the reserves to cover external painting (due 2025) and car park resurfacing (due 2040). We are also providing subsidised Community events such as the annual Summer Fun Day.

Financial Review

The Trustees do not award grants and currently have no investments.
The centre is run entirely by volunteers none of whom are paid.

All paperwork and policies are generated by these volunteers and the Trustees oversee these policies regularly.

In addition the organisation and management of lettings, maintenance and legal advice is given by volunteers with appropriate skills.

Most of the income has come from lettings with the halls let out to local organisations, community groups and private individuals. We occasionally apply for grants for specific projects. We received a grant this year from the local council following the ongoing Covid-19 situation and the loss of rent we incurred.

We are working towards combining forces with the Parish Council who also produce a newsletter to put our news and activities into their publication. With the hope to still provide a shop window for all that is going on but save on finances and volunteers delivering the newsletters.

Despite the ongoing difficulties the community centre and its volunteers have navigated an extremely stressful and complex 12 months. The centre is seen by the local community as a hub for the wider local area. It not only hosts numerous groups and local parties, but it is also the catalyst and often instigator for much of the community projects and cohesion.

The next few months we hope to continue to welcome back all our groups, classes, group and more. In the future the centre will possibly need to look at organising some fundraising events for the centre as it has been such an expensive year. We still need to be proactive in creating revenue and recruiting volunteers to assist and provide fresh insight to the life and business of the community centre.

Signed-----*Bill Wilson*-----
(Hon Secretary)

18 December 2021

Date-----
On behalf of the Trustees

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INDEPENDENT EXAMINER'S REPORT TO OLD SARUM COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of Old Sarum Community Centre

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st March 2021 which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

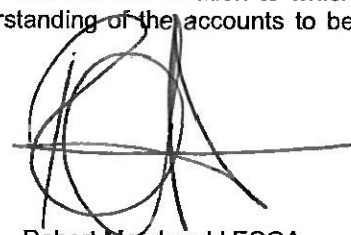
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Robert Macdonald FCCA
Moore (South) LLP
Chartered Accountants
33 The Clarendon Centre
Salisbury Business Park
Salisbury
Wiltshire SP1 2TJ

21st DECEMBER 2021

OLD SARUM COMMUNITY CENTRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

	Unrestricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Income and Expenditure			
Incoming Resources			
Hire Income	7,407	7,407	27,698
Grants	8,000	8,000	1,000
Donations	-	-	-
Total Incoming Resources	<u>15,407</u>	<u>15,407</u>	<u>28,698</u>
Support Costs			
Telephone & licenses	641	641	579
Light, heat & water	5,768	5,768	5,497
Printing & stationery	-	-	263
Accountancy	685	685	624
Equipment	1,682	1,682	3698
Repairs	3,354	3,354	4630
Insurance	427	427	2,329
Cleaning	2,041	2,041	3,824
Lettings refunds	2,143	2,143	170
Newsletters	232	232	907
Licenses	-	-	766
Event supplies	-	-	470
Total Resources Expended	<u>16,973</u>	<u>16,973</u>	<u>23,757</u>
<u>Incoming/(Outgoing) Resources</u>			
<u>For the Net Year</u>	(1,566)	(1,566)	4,941
Balance Brought Forward	29,706	29,706	<u>24,765</u>
Transfer between funds			
Balance Carried Forward at 31st March 2021	<u>28,140</u>	<u>28,140</u>	<u>29,706</u>

The notes on page 6 forms part of these Accounts

OLD SARUM COMMUNITY CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31ST MARCH 2021

	<u>Note</u>	<u>2021</u> £	<u>2020</u> £
Current Assets			
Cash at bank and in hand		<u>28,140</u>	<u>29,706</u>
		<u>28,140</u>	<u>29,706</u>
Funds			
Unrestricted Funds	2	28,140	29,706
Designated Funds	2	-	-
		<u>28,140</u>	<u>29,706</u>

07 December 2021

Approved by the Trustees on and signed on their behalf by



..... Chairman

OLD SARUM COMMUNITY CENTRE

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31ST MARCH 2021

1. Accounting Policies

All income and expenditure is accounted for on a receipt and payment method.

Resources Expended

The Charity is run entirely by volunteers.

2. Designated and Unrestricted Funds

All funds currently held by the charity have no restrictions placed upon them.