

Keynsham Community Hub

England & Wales · Charity number 1163103

Details

Other names COMMUNITY AT 67, COMMUNITYAT67

Status Registered

Legal form CIO

Registered 2015-08-12

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

Contact

Address 67 Queens Road
Keynsham
Bristol
BS31 2NW

Phone 01179839193

Email Hello@Keynshamhub.co.uk

Website www.keynshamhub.co.uk/

Activities

Objects: THE OBJECTS OF THE CIO ARE:(1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE,DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE FOR THE SAID INHABITANTS.(2) TO SECURE THE ESTABLISHMENT OF A COMMUNITY RESOURCE CENTRE AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THE ABOVE OBJECT. (3) TO PROMOTE SUCH CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED BY THE TRUSTEES.

Activities: Keynsham Community Hub works with individuals and agencies in Keynsham and the surrounding areas to engage, enhance and develop the local community in a supportive environment leading to a better community for all

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Economic/community Development/employment
- **Who:** The General Public/mankind

Geography

- Bath And North East Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,151	£20,158	-	-
2024-03-31	£12,323	£14,891	-	-
2023-03-31	£9,140	£15,429	-	-
2022-03-31	£10,566	£10,531	-	-
2021-03-31	£5,496	£16,507	-	-

Trustees

Name	Role	Appointed
Martin Burton	Chair	2015-08-14
ADRIAN INKER		2015-11-25
Amy Clarke		2023-07-01
CLARE HUDSON ACIMA		2015-11-25
Daniel Condick		2023-07-01
David Biddleston		2023-07-01
Marc Purkiss		2021-11-24
PETER ALLSOP		2018-03-14
Sarah Armstrong		2022-11-10

Keynsham Community Hub

England & Wales - Charity number 1163103

Accounts

ANNUAL REPORT



KEYNSHAM
COMMUNITY HUB



A review of what Keynsham Community Hub has achieved in 2024/25 and looking ahead to the future

hello@keynshamhub.co.uk



Annual Report – Keynsham Community Hub

This year has been one of significant progress and positive change for our organisation. One of the most important steps we took was the change of name from **Community at 67** to **Keynsham Community Hub (KCH)**. This new name better reflects the wide role we play within the Keynsham community and the increasing range of people who use our space and services. We are very grateful to Ian Sheppard for his support in our consultation with the community and helping us develop the new brand and digital presence.

1. New Initiatives and Programme Development

Activities and Community Support

Our regular activities continue to play a vital role in reducing isolation, building confidence, and creating community connections:

- The **Public Living Room** provides weekly support, offering a safe, welcoming environment where people can come together and build friendships.
- Our **Craft Group** not only creates wonderful handmade items but also serves as an important social space that many people rely on. This year Trish decorated a table for the Keynsham Music Festival
- The **Code Club** offers weekly sessions for children to learn programming skills and create their own games. This group is extremely popular and currently oversubscribed – we would welcome more volunteers so we can expand this provision.
- In addition the centre continues to be used by outside groups such as **Bath City College Adult Education department for a termly art course**
- **Dorothy House** run a weekly support group aimed at those affected directly or indirectly by cancer or a life-limiting illness. The group support about 40 people in our community



Our **Breakfast and Babies** group for parents and babies aged 0–6 months has been a huge success. The group continues to grow in popularity, providing a warm, welcoming, and supportive environment for new parents. Funding from the National Lottery has played a vital part in sustaining this valuable service, and we are deeply grateful for their support.

- This year we also trialled a **children’s art group**. Although the group was not ultimately viable, it was a worthwhile venture and reflects KCH’s willingness to try new ideas and respond creatively to community needs.
- A regional Bible Group hire the premises on alternate Saturdays

2. Building Improvements

A major transformation took place inside the Hub with the removal of the internal office, creating a much larger and more flexible front room space. This has significantly improved how we operate and the atmosphere we can offer to visitors and groups.

A huge thank-you goes to Dan Condick for all his hard work in planning and creating this fantastic improved space.

We have also been dealing with ongoing damp issues in the building, and we are hopeful that the recent work carried out by Curo has resolved the problem.



We have introduced access to free period products in our toilets for anyone who needs them, whether due to financial difficulty or in an emergency. This small but important step reflects our commitment to dignity, inclusion, and practical community support.



3. Thanks

None of our achievements this year would have been possible without the dedication of our volunteers.

My heartfelt thanks go to:

- All volunteers who help run our weekly activities
- Those who work tirelessly behind the scenes and the trustees to keep the Hub functioning smoothly
- Everyone who attends our groups and contributes donations – your generosity enables us to continue offering activities without charging, ensuring they remain accessible to all

We are also grateful for the funding support received from the **National Lottery** for the Breakfast and Babies group and from **Keynsham Town Council**, whose contributions help us maintain and grow our services.

4. Looking to the Future and Strengthening Our Marketing

As Keynsham Community Hub moves into the year ahead, our focus is on building long-term sustainability, expanding our reach, and ensuring that more local residents and organisations benefit from the services we offer. The coming year will concentrate on three key areas: growth, digital visibility, and deeper community engagement.

1. Building Long-Term Sustainability

To ensure the Hub continues to thrive, we will:

- Seek new funding streams and grants. We have submitted a stage 1 bid to the National Lottery Rebuilding Communities Fund
- Promote revenue-generating activities such as events and room hire.
- Strengthen partnerships that help us deliver services efficiently and at low cost.
- Be active in improving the area around Keynsham Community Hub

2. Strengthening Our Marketing and Communications

To continue to raise awareness of what the Hub offers through

- Maintaining our visibility on social media, local newsletters, and community noticeboards.
- Developing simple, accessible information about our services to attract new users.
- More proactive promotion of room hire, community events, and partnership opportunities.



5. Finance

Keynsham Community Hub made an operating loss of -£4,166.92 in F/Y 2024/25 (see “Operating (General) Costs” below) – the fourth successive year that the Charity has run at a loss. This demonstrates the continuing challenges faced across many segments of society – whether business, charitable or personal – in the continuing financial environment. It also highlights the Charity’s reliance on income from Grants (see “Restricted (Grants) Costs” below).

The modest increase in Operating Income from Lettings continued in 2024/25, with Lettings income totalling £4,647.05 for the year, compared to £4,107 in 2023/24, £3,266 in and £969 in 2021/22. This income was augmented by some £2,776 of Operating Income donations from the various events hosted in the KCH premises – principally the Arts & Craft and Warm Spaces/Living Lounge groups. These contributions – large or small – remain an important and gratefully received source of income.

The Trustees and volunteers worked hard to ensure that only essential Expenditure was incurred during the F/Y, although key areas of Expenditure are within our control grew significantly, specifically Rent & Service charge payments to Curo (increasing from £2,128 in 2023/24 to £4,647 in 2024/25) and Gas & Electric payments (increasing from £2,112 in 2023/24 to £3,262 in 2024/25).

One key area of success has been the Charity’s ability to secure targeted funding for specific events and activities (see “Restricted (Grant) Costs” below). KCH managed to secure £19,502.00 to fund the “Breakfast & Babies” group over a two-year period (2024/25 and 2025/26). Sums of £500.00 were also received in-year from both BaNES and Keynsham Town Council. All direct “Restricted” Expenditure is managed separately from the general Operating Costs to ensure we continue to meet the obligations placed on us by the grant-making bodies.

As Trustees, we monitor our finances carefully and regularly and maintain a discrete Contingency Fund to provide a degree of financial resilience to our operation.

Income & Expenditure for F/Y 2024/25:

Income & Expenditure	
Operating (General) Costs	
Operating Receipts (Income)	£8,649.38
Operating Payments (Expenditure)	£12,816.30
Restricted (Grants) Costs	
Grants received for specific projects	£20,502.00
Expenditure on specific projects	£7,342.52
Summary	
Total income (inc grants*)	£29151
Total expenditure (inc grants)	£20158

- Lottery grant for two years

Trustees 2024/ 2025

Martin Burton	Chair
Daniel Condick	Vice chair
Peter Allsop	Treasurer
Dave Biddleston	KTC representative
Bridget O’Cleary	
Amy Clarke	
Molly Churchman	
Richard Jolliffe	
Adrian Inker	



This year has shown how much can be achieved when a community comes together. Our new name reflects our purpose, our volunteers reflect our spirit, and our activities reflect our commitment to making Keynsham a place where everyone feels welcome and supported. I look forward to building on this progress in the year ahead.

Keynsham Community Hub

Reg Charity No 1163103

Receipts & Payments Account for Year Ending 31-March-2025

<u>OPERATING ACCOUNT</u>	<u>2024/25</u>	
	<u>£</u>	
RECEIPTS		
Lettings	4647.05	
Shop Sales	0.00	
Donations	168.32	
Refreshments	0.00	
Fundraising	0.00	
Activities - Arts & Crafts	1554.30	
Activities - Internet Café	25.00	
Activities - Maths Club	0.00	
Activities - Scrabble	13.00	
Activities - Warm Spaces	956.43	
Activities - Da Beats	59.90	
Activities - Other	0.00	
Unrestricted grants	1000.00	
Bank Interest	225.38	
Total income:	8649.38 a	2819
PAYMENTS		
<u>Premium</u>		
Rent & Service Charge	5683.31	
Insurance (includes activities)	341.52	
<u>Utilities</u>		
Electricity	1594.32	
Gas	1668.00	
Water	378.00	
Telephone - Mobile	235.38	
Telephone - Land + internet	468.02	
<u>Operating</u>		
Licences & Subscriptions	178.10	
Property Maintenance	96.85	
Core Publicity	559.37	
Consumables - Office	26.98	
Consumables - Cleaning	1516.74	
Consumables - Kitchen	0.00	
Purchases for Resale	0.00	
Food & Drink - Regular activities	0.00	
Equipment Replacement/Repair	0.00	
Fundraising	0.00	
Governance	20.51	
<u>Volunteers</u>		
DBS Checks	19.20	
Training	0.00	
Expenses	30.00	
<u>Activities</u>		
Arts & Crafts	0.00	
Internet Café	0.00	
Maths Club	0.00	
Scrabble Club	0.00	
Café A67	0.00	
Breakfast & Babies	0.00	
Breakfast & Babies	0.00	
Special Events	0.00	
Total Payments:	12816.3 b	5958.02
OPERATING Surplus / Deficit	-4166.92 (a-b)	

COMMUNITY AT 67

Reg Charity No 1183103

RESTRICTED ACTIVITIES ACCOUNT

RECEIPTS	BANES	500.00	
	Nat.Lottery	19502.00	
	KTC	500.00	
		0.00	
Total Restricted Income:			20502.00 c
PAYMENTS	Nil Payment		
	Transfers	Payments	
Code Club & Youth Cafe	192.51	0.00	
Rent Off-set (St John's)	-	310.27	
Hearing Loop		0	
Fun Day	125.25	0.00	
Breakfast & Babies	2783.3	7,022.25	
	0	0.00	
	0	0.00	
	<u>3201.06</u>	<u>7342.52</u>	
Total Restricted Payments:			7342.52 d
Restricted Surplus / Deficit:			13159.48 (c-d)
OVERALL NET INCOME/DEFICIT			8992.56 (a+c)-(b+d)

BALANCE AND FUNDS AT 31 March 2022

Balance from Previous Year	10453.30	taken from 2023-2024 Accounts
Plus overall net income/deficit	8992.56	
BALANCE AT YEAR END	29445.86	

STATEMENT OF FUNDS AT YEAR END

General Fund (unrestricted)	5777.92
General Fund (unres) - Designated Reserve	12025.48
Total Restricted Funds	11642.46

Total **29445.86**

Represented by:

Current Account HSBC	17,370.38
Savings Account HSBC	12,025.48
Petty Cash	50.00
Total	29445.86

Less cheques not cleared 0

29445.86

NOTES TO THE ACCOUNTS: None

Accounts prepared by: Peter Allsop KCH Treasurer dated: 08-Apr-25

Accounts reviewed & audited by: John Daniels Independent Reviewer & Auditor dated: 26-Jul-25

Keynsham Community Hub

England & Wales - Charity number 1163103

Accounts



Trustees' Annual Report for the period

From Period start date 1st April 2022
To Period end date March 31 2023

Charity name: Community at 67

Charity registration number: 1163103

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of Community at 67 are</p> <p>(1) To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the condition of life for the said inhabitants.</p> <p>(2) To secure the establishment of a Community Resource Centre and to maintain and manage the same in furtherance of the above object.</p> <p>(3) To promote such charitable purposes as may from time to time be determined by the trustees</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Public Living Room</p> <p>Our Public Living Rooms encourages people to come together in community places and treat them like their living room. The sessions have proved popular and provide a warm welcome and lunch to everyone attending. We have a brilliant team of volunteers who welcome people to come and chat, play games and enjoy some lovely food.</p> <p>Coffee Connect</p> <p>We are pleased to work with Dorothy House Hospice who use the centre once per week to hold a Coffee Connection. This is a friendly social</p>

group aimed at those affected directly or indirectly by cancer or a life-limiting illness.

Babies and Breakfast

To meet an identified need from new mums we set up a weekly Babies and Breakfast Club for mothers of babies 0 – 6 months. This is such a difficult period for mothers as they cope with a new baby and may feel isolated and in need of friendship and support. Our group support mothers by enabling them to exchange advice, share issues and help build relationships across a network of people experiencing the same thing.

Craft Group

The group continues to provide a place for people who are keen on crafts to meet together for friendship and sharing of skills and ideas. This have blossomed over the year and now two groups meet at the same time.

IT group

Many of us are fortunate to have the knowledge and access to use IT on a regular basis but many people don't have the access or someone to help when they get stuck. Our IT group helped people understand IT and provide a weekly space where people can meet and use the equipment. Sadly during the year the demand for support had fallen and we stopped offering a weekly group but the volunteers are still able to offer 1:1 support as needed. We were grateful to Tim and Robert for all their work on the group.

Code club

The Code Club aims to encourage children to take an interest in how coding for computers works by creating simple programs for children in years 5 – 6. In September we closed this group as the working hours of Steve, who ran the group, changed and he couldn't attend. It was popular group and we continue to look for a team to re open these sessions

External use

		<p>The groups listed above are all funded by Community at 67 but we but we also work with external groups who not only help us deliver our objectives but also bring in revenue through hire of the centre. Our groups include parties, Community Learning and a Bible group</p> <p>In April 2023 we continued to be a collection point for help to Ukraine and were grateful to people for donating items.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have ensured that in 2022/23 all activities carried out by the charity were for the public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We have a relatively small number of regular volunteers (around 15) who are unstinting in their support of the centre, ranging from, making cakes for events, doing minor repairs or just being on hand to help

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As detailed above the charity has supported people in the community by providing a base for community activity

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Community at 67 made an operating loss of -£1,196.92 in 2023/24 (see "Operating (General) Costs" below) – the third year in succession that we have run at a loss – with the losses for 2022/23 and 2021/22 being -£847.85 and -£7,065.36 respectively. This demonstrates the continuing challenges faced across many segments of society – whether business, charitable or personal – as we collectively continue to recover from the COVID 19 pandemic within the context of the cost of living crisis and general squeeze on public and private finances.</p> <p>2023/24 saw a continued -if modest in financial terms - increase in income from the hire of our premises. We also enjoyed an increase in donations made to At67 from the many and varied events hosted in our premises. These contributions – however large or small – remain a significant and very gratefully received source of income; our thanks once again to everyone who continue to support in this manner!</p> <p>We continue to seek all relevant and appropriate alternative sources of income and were grateful to receive just over £4,000 in Restricted Grants for specific projects and activities. These funds (see "Restricted (Grants) Costs" below) are separately managed and accounted for to ensure we meet the obligations placed on us by the grant-making bodies.</p> <p>As Trustees, we monitor our finances carefully and regularly and maintain a Contingency Fund to provide a degree of financial resilience to our operation.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Our aim has been to build up a financial reserve equivalent to one year's budgeted unrestricted expenditure, so that in the event of a major loss of income (eg loss of use of the building through some uninsured cause, pandemic) the organisation would be able to survive. Despite the financial issues of last year our reserves were not accessed</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£11,800</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In 2023/24 we are experiencing a return to full use of the premises and are accounts are showing a small operating profit
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main income is from hire of the premises which normally accounts for 44% of income. The charity also receives grants for specific projects
A description of the principal risks facing the charity	Para 1.46	<p>Major building structural issues which would impact on users and income Mitigation :We work with the property owners to ensure all defects are attended to before they become serious.</p> <p>Risk 2 Loss of income due to reduction in lettings Mitigation: Ensure the charity have 12 months reserve and work towards more stable income which is less reliant on lettings income</p> <p>Risk 3 – Loss of key personnel on management and trustees Mitigation: Planned recruitment of volunteers and people to serve as trustees and on management committee</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire

Additional information (optional)

You may choose to include further statements where relevant about:

	Para 1.51	The charity has developed an induction process for new trustees
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Policies and procedures adopted for the induction and training of trustees		
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Organisational structure</p> <p>The trustees run both the strategic and operational tasks for the charity. We do not employ staff</p> <p>The charity works with a network of other local groups including councils, voluntary bodies and churches</p>
Relationship with any related parties	Para 1.51	The charity is totally independent

Reference and Administrative details

Charity name	Community at 67
Other name the charity uses	
Registered charity number	1163103
Charity's principal address	67 Queens Road Keynsham Bristol BS31 2NW



Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Burton	Chair		
2	Adrian Inker			
4	Peter Allsop	Treasurer		
5	Clare Hudson			
6	Amy Clarke			
7	Danial Condrick	Vice chair		
	David Biddleston		May 2023	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER ALLSOP	Martin Burton
Position (eg Secretary, Chair, etc)	Treasurer & Trustee	Chair of Trustees
Date	1/12/24	1/12/24

COMMUNITY AT 67

Reg Charity No 1163103

Receipts & Payments Account for Year Ending 31-March-2024

OPERATING ACCOUNT	2023/24	2022/23	2021/22
	£	£	£
RECEIPTS			
Lettings	4107.13	3266.25	969.00
Shop Sales	1.00	0	-
Donations	73.55	740.68	1,082.87
Refreshments	0.00	0	-
Fundraising	0.00	0	-
Activities - Arts & Crafts	1458.99	755.04	201.00
Activities - Internet Café	280.03	385.93	250.16
Activities - Maths Club	16.00	89	42.00
Activities - Scrabble	0.00	27	34.50
Activities - Warm Spaces	1234.64	124.95	-
Activities - Da Beats	378.60	35	-
Activities - Other	5.25	301.19	8.03
Unrestricted grants	500.00	1850	-
Bank Interest	207.36	54.23	1.50
Total Income:	8262.55 ^a	7629.27	2,589.06
PAYMENTS			
<u>Premises</u>			
Rent & Service Charge	2128.40	2050.67	1766.72
Insurance (includes activities)	0.00	336.60	334.25
<u>Utilities</u>			
Electricity	1304.77	652.65	696.00
Gas	808.00	338.00	232.87
Water	308.50	259.50	208.50
Telephone - Mobile	198.41	165.00	72.00
Telephone - Land + internet	514.66	478.80	591.59
<u>Operating</u>			
Licences & Subscriptions	425.18	422.94	98.92
Property Maintenance	1355.93	818.07	4063.98
Core Publicity	824.15	0.00	174.42
Consumables - Office	24.98	46.34	0.00
Consumables - Cleaning	1261.44	1413.45	650.00
Consumables - Kitchen	21.00	0.00	42.17
Purchases for Resale	0.00	0.00	0.00
Food & Drink - Regular activities	0.00	5.38	0.00
Equipment Replacement/Repair	0.00	1191.95	421.03
Fundraising	0.00	0.00	0.00
Governance	16.00	0.00	0.00
<u>Volunteers</u>			
DBS Checks	54.00	50.76	16.22
Training	0.00	0.00	0.00
Expenses	0.00	14.00	0.00
<u>Activities</u>			
Arts & Crafts	0.00	0.00	0.00
Internet Café	0.00	0.00	0.00
Maths Club	12.00	0.00	0.00
Scrabble Club	0.00	0.00	0.00
Café At67	46.95	233.01	250.75
Friday Lunch Club	0.00	0.00	0.00
KOPS	0.00	0.00	0.00
Special Events	155.10	0.00	35.00
Total Payments:	9459.47 ^b	8477.12	9654.42
OPERATING Surplus / Deficit	-1196.92 (a-b)	-847.85	- 7,065.36

COMMUNITY AT 67

Reg Charity No 1163103

RESTRICTED ACTIVITIES ACCOUNT

			<u>2022/23</u>	<u>2021/22</u>
RECEIPTS			1510.77	7967.00
Quartet		2250.00		
National Grid		1810.00		
		0.00		
Total Restricted Income:		<u>4060.00</u> c	1510.77	7967.00
PAYMENTS				
	<i>Nil Payment</i>			
	<i>Transfers</i>	<i>Payments</i>		
Code Club & Youth Café		71.96		
Rent Off-set (St John's)	-	3110.00		
Hearing Loop		0		
Fun Day		0.00		
Quartet (Shutter)	0	2250		
National Grid	1280	0.00		
	<u>0</u>	<u>0.00</u>		
	1280.00	5431.96		
Total Restricted Payments:		<u>5431.96</u> d	6951.70	877.41
Restricted Surplus / Deficit:		<u>-1371.96</u> (c-d)	-5440.93	7089.59
OVERALL NET INCOME/DEFICIT		<u>-2568.88</u> (a+c)-(b+d)	-6288.78	24.23
BALANCE AND FUNDS AT 31 March 2022				
Balance from Previous Year		23022.18	29310.96	29286.73
Plus overall net income/deficit		-2568.88	-6288.78	24.23
BALANCE AT YEAR END		<u>20453.30</u>	23022.18	29310.96
STATEMENT OF FUNDS AT YEAR END				
General Fund (unrestricted)		7069.16	7193.44	6240.65
General Fund (unres) - Designated Reserve		11800.10	11592.74	11538.51
Total Restricted Funds		1584.04	4236.00	11531.80
Total		<u>20453.30</u>	23022.18	29310.96
Represented by:				
Current Account HSBC		8,603.20	11379.44	17722.45
Savings Account HSBC		11,800.10	11592.74	11538.51
Petty Cash		50.00	50.00	50.00
Total		<u>20453.30</u>	23022.18	29310.96
Less cheques not cleared		0	0	0
		<u>20453.30</u>	23022.18	29310.96

NOTES TO THE ACCOUNTS:

None

Accounts prepared by:

Peter Allsop Community At 67 Treasurer

Accounts reviewed & audited by:

Leslie John Daniels Legal Cashier (Retired)

signed:

John Daniels

dated:

13-May-24

Keynsham Community Hub

England & Wales - Charity number 1163103

Accounts



Trustees' Annual Report for the period

From Period start date 1st April 2021
To Period end date March 31 2022

Charity name: Community at 67

Charity registration number: 1163103

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of Community at 67 are</p> <p>(1) To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the condition of life for the said inhabitants.</p> <p>(2) To secure the establishment of a Community Resource Centre and to maintain and manage the same in furtherance of the above object.</p> <p>(3) To promote such charitable purposes as may from time to time be determined by the trustees</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Lunch Club – this was a major part of our programme pre Covid. As we were unable to recruit a qualified person who could organise the weekly sessions, have sufficient volunteers and in addition provide social distancing with Covid still present, we looked for alternate options. Through the partnership with The Charlton we were able to provide a weekly meal in spacious surroundings, we were very grateful to the owners Alison and Scott and the staff at The Charlton for their support. Sadly in 2022 Scott and Alison decided not to continue</p>

running The Charlton.

Code Club

This club helps children understand the basics of coding and through developing games helps them have a great time learning about coding with a patient team of volunteers.

Maths Club

Sheila and Patricia who run the Maths Club bring excitement and fun to learning about maths as was seen in the feedback from a parent.

IT group

Many of us are fortunate to have the knowledge and access to use IT on a regular basis. But many people don't have the access or someone to help when they get stuck. Our IT group helps people understand IT and provide a weekly space where people can meet and use the equipment. In 2021/22 we were fortunate in receiving a grant from the Quartet Foundation to replace 10 laptops for the Code Club and IT Cafe. The old laptops had been refurbished and upgraded to keep them going but most had reached their limit. We were able to donate some of the old laptops to a local Zambian Charity.

Da Beats

We have always been concerned that we have not met the needs of young people through our work. We therefore ran a monthly music night Da Beats for young people. Attracting young people to any new venture is very difficult and sadly the response was not as good as we expected. We were grateful to Anna Sheppard and her team of volunteers for trying this new venture. As an organisation we are always willing to trial new activities – not everything will work but it's important we aren't afraid of testing new ideas.

Café

It has always been our aim to have a cafe at Community at 67 and in 21/22

		<p>in partnership with Virgin Care we opened this new venture. Virgin Care were able to use the café to give their clients confidence and experience of working in a workplace and we were able to provide weekly venue. Sadly, due to staffing issues Virgin had to pull out but we are really pleased that the café has continued to operate with volunteers.</p> <p>Mum's Group We were approached by a group of local mothers who were looking for somewhere to meet to offer one another support and friendship in a safe and neutral venue. We were pleased to offer them a centre which works well with the café.</p> <p>Craft Group The group continues to provide a place for people who are keen on crafts to meet together for friendship and sharing of skills and ideas.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have ensured that in 2021/22 all activities carried out by the charity were for the public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We have a relatively small number of regular volunteers (around 20) who are unstinting in their support of the centre, ranging from, making cakes for events, doing minor repairs or just being on hand to help

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>As detailed above the charity has supported people in the community by providing a base for community activity</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Community at 67 operated at a loss in 21/22 This is due to a continuing decline in our primary source of income – the hiring-out of our premises – which was hit hard by the pandemic and has not recovered since. We maintain a Contingency Fund and are seeking alternative sources of income (principally Grants to cover our Operating Costs) and we remain very grateful for the generous donations given by those attending hosted activities but, our financial position continues to give cause for concern.</p> <p>We have managed again to secure a number of grants for specific projects, although due to the (Restricted) nature of the grants, we are unable to use this money to cover our everyday costs – it can only be used for the specific projects it was given to support</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Our aim has been to build up a financial reserve equivalent to one year's budgeted unrestricted expenditure, so that in the event of a major loss of income (eg loss of use of the building through some uninsured cause, pandemic) the organisation would be able to survive. Despite the financial issues of last year our reserves were not accessed</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£11,593</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>N/A</p>
<p>Details of fund materially in deficit</p>	<p>Para 1.24</p>	<p>N/A</p>
<p>Explanation of any</p>	<p>Para 1.23</p>	<p>In 2022/23 we are experiencing a return to</p>

uncertainties about the charity continuing as a going concern		full use of the premises and are accounts are showing a small operating profit
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The main income is from hire of the premises which normally accounts for 44% of income. The charity also receives grants for specific projects
A description of the principal risks facing the charity	Para 1.46	<p>Major building structural issues which would impact on users and income Mitigation :We work with the property owners to ensure all defects are attended to before they become serious.</p> <p>Risk 2 Loss of income due to reduction in lettings Mitigation: Ensure the charity have 12 months reserve and work towards more stable income which is less reliant on lettings income</p> <p>Risk 3 – Loss of key personnel on management and trustees Mitigation: Planned recruitment of volunteers and people to serve as trustees and on management committee</p> <p>Impact of Covid in 2022 If this returns to the level of 2020- 2021 this will have a major impact on the charity</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted	Para 1.51	The charity has developed an induction process for new trustees
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for the induction and training of trustees		
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Organisational structure</p> <p>The trustees run both the strategic and operational tasks for the charity. We do not employ staff</p> <p>The charity works with a network of other local groups including councils, voluntary bodies and churches</p>

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Burton	Chair		
2	Adrian Inker	Vice Chair		
3	Ron Sheppard	Chair of management committee		
4	Peter Allsop	Treasurer		
5	Clare Hudson			
6	Marc Purkiss		From 24/11/21	
7	Julie Jefferies		From 24/11/21	
	Relationship with any related parties	Para 1.51	The charity is totally independent	



Reference and Administrative details

Charity name	Community at 67
Other name the charity uses	
Registered charity number	1163103
Charity's principal address	67 Queens Road Keynsham Bristol BS31 2NW

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	PETER ALSOP	Martin Burton
Position (eg Secretary, Chair, etc)	Treasurer & Trustee	Chair of Trustees
Date	12 December 2023	18 th Dec 2023

COMMUNITY AT 67

Reg Charity No 1163103

Receipts & Payments Account for Year Ending 31-March-2023

	2023	2022	2020
		£	£
<u>OPERATING ACCOUNT</u>			
RECEIPTS			
Lettings	3266.25	969.00	5383.75
Shop Sales	0.00	-	140.39
Donations	740.68	1,082.87	290.31
Refreshments	0.00	-	214.35
Fundraising	0.00	-	537.77
Activities - Arts & Crafts	755.04	201.00	1144.62
Activities - Internet Café	385.93	250.16	313.94
Activities - Maths Club	89.00	42.00	104.00
Activities - Scrabble	27.00	34.50	414.20
Activities - Warm Spaces	124.95	-	3136.10
Activities - Da Beats	35.00	-	38.00
Activities - Other	301.19	8.03	501.09
Unrestricted grants	1850.00	-	0.00
Bank Interest	54.23	1.50	22.28
Total Income:	7629.27 a	2589.06 a	12240.80 a
PAYMENTS			
<u>Premises</u>			
Rent & Service Charge	2050.67	1766.72	2059.74
Insurance (includes activities)	336.60	334.25	638.15
<u>Utilities</u>			
Electricity	652.65	696.00	686.00
Gas	338.00	232.87	241.42
Water	259.50	208.50	208.00
Telephone - Mobile	165.00	72.00	61.18
Telephone - Land + internet	478.80	591.59	480.63
<u>Operating</u>			
Licences & Subscriptions	422.94	98.92	801.23
Property Maintenance	818.07	4063.98	1250.39
Core Publicity	0.00	174.42	74.24
Consumables - Office	46.34	0.00	208.66
Consumables - Cleaning	1413.45	650.00	731.63
Consumables - Kitchen	0.00	42.17	59.53
Purchases for Resale	0.00	0.00	0.00
Food & Drink - Regular activities	5.38	0.00	277.58
Equipment Replacement/Repair	1191.95	421.03	497.72
Fundraising	0.00	0.00	0.00
Governance	0.00	0.00	53.49
<u>Volunteers</u>			
DBS Checks	50.76	16.22	92.52
Training	0.00	0.00	48.00
Expenses	14.00	0.00	54.59
<u>Activities</u>			
Arts & Crafts	0.00	0.00	0.00
Internet Café	0.00	0.00	17.78
Maths Club	0.00	0.00	0.00
Scrabble Club	0.00	0.00	49.70
Café At67	233.01	250.75	0.00
Friday Lunch Club	0.00	0.00	500.24
KOPS	0.00	0.00	0.00
Special Events	0.00	35.00	52.03
Total Payments:	8477.12 b	9654.42 b	9144.45 b
OPERATING Surplus / Deficit	-847.85 (a-b)	-7065.36 (a-b)	3096.35 (a-b)

COMMUNITY AT 67

Reg Charity No 1163103

RESTRICTED ACTIVITIES ACCOUNT

RECEIPTS

Mum's Group (GWR)	630.00
Warm Spaces	880.77
	0.00

Total Restricted Income: 1510.77 c

PAYMENTS

	<i>Transfers</i>	<i>Payments</i>
Code Club & Youth Café		105.09
Childrens Food Project		181.42
Fun Day		0.00
Mums' Group (GWR)	630.00	0.00
Rent Off-set (St John's)		1871.96
Hearing Loop		435.97
IT - New Laptops		4290.00
Code Club & Maths Club - Rent off-set	411.36	0.00
Warm Spaces	813.51	67.26

Total Restricted Payments: 6951.70 d

Restricted Surplus / Deficit: -5440.93 (c-d)

OVERALL NET INCOME/DEFICIT -6288.78 (a+c)-(b+d)

BALANCE AND FUNDS AT 31 March 2022

Balance from Previous Year	29310.96	29,286.73	26442.07
Plus overall net income/deficit	-6288.78	24.23	13855.33
BALANCE AT YEAR END	<u>23022.18</u>	<u>29310.96</u>	<u>40297.40</u>

STATEMENT OF FUNDS AT YEAR END

General Fund (unrestricted)	7193.44	6,240.65	16971.36
General Fund (unres) - Designated Reserve	11592.74	11,538.51	11532.25
Total Restricted Funds	4236.00	11,531.80	11793.79
Total	<u>23022.18</u>	<u>29,310.96</u>	<u>40297.40</u>

Represented by:

Current Account HSBC	11,379.44	17722.45	28715.15
Savings Account HSBC	11,592.74	11538.51	11532.25
Petty Cash	50.00	50.00	50.00
Total	<u>23022.18</u>	<u>29310.96</u>	<u>40297.40</u>

Less cheques not cleared	0	0	0
	<u>23022.18</u>	<u>29310.96</u>	<u>40297.40</u>

NOTES TO THE ACCOUNTS:

None

Accounts prepared by: Peter Allsop Community At 67 Treasurer 13/04/2023

Accounts reviewed & audited by: John Daniels Independent Review & Audit

signed: *John Daniels*

dated: 19/08/2023

Keynsham Community Hub

England & Wales - Charity number 1163103

Accounts



Trustees' Annual Report for the period

From Period start date: 1st April 2021
To Period end date: 31st March 2022

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Contribution made by volunteers	Para 1.38	We have a relatively small number of regular volunteers (around 20) who are unstinting in their support of the centre, ranging from, making cakes for events, doing minor repairs or just being on hand to help

Achievements and Performance

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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	As detailed above the charity has supported people in the community by providing a base for community activity

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Community at 67 operated at a loss in 21/22 This is due to a continuing decline in our primary source of income – the hiring-out of our premises – which was hit hard by the pandemic and has not recovered since. We maintain a Contingency Fund and are seeking alternative sources of income (principally Grants to cover our Operating Costs) and we remain very grateful for the generous donations given by those attending hosted activities but, our financial position continues to give cause for concern.</p> <p>We have managed again to secure a number of grants for specific projects, although due to the (Restricted) nature of the grants, we are unable to use this money to cover our everyday costs – it can only be used for the specific projects it was given to support</p>
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Amount of reserves held	Para 1.22	£11,539
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	In 2022/23 we are experiencing a return to full use of the premises and are accounts are showing a small operating profit

Additional information (optional)

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The charity's principal sources of funds (including any fundraising)	Para 1.47	The main income is from hire of the premises which normally accounts for 44% of income. The charity also receives grants for specific projects
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity has developed an induction process for new trustees
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Organisational structure</p> <p>The trustees run both the strategic and operational tasks for the charity. We do not employ staff</p> <p>The charity works with a network of other local groups including councils, voluntary bodies and churches</p>
Relationship with any related parties	Para 1.51	The charity is totally independent

Reference and Administrative details

Charity name	Community at 67
Other name the charity uses	
Registered charity number	1163103
Charity's principal address	67 Queens Road Keynsham Bristol BS31 2NW

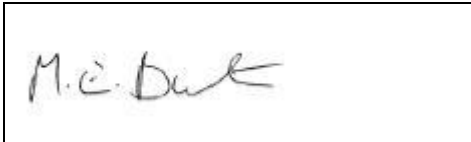

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Burton	Chair		
2	Adrian Inker	Vice Chair		
3	Ron Sheppard	Chair of management committee		
4	Peter Allsop	Treasurer		
5	Clare Hudson			
6	Marc Purkiss		From 24/11/21	
7	Julie Jefferies		From 24/11/21	

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Burton	Peter Allsop
Position (eg Secretary, Chair, etc)	Chair of trustees	Treasurer Community at 67
Date	29 th October 2022	

COMMUNITY AT 67

Reg Charity No 1163103

Receipts & Payments Account for Year Ending 31-March-2022

	2022	2021	2020
		£	£
<u>OPERATING ACCOUNT</u>			
RECEIPTS			
Lettings	969.00	996.00	5383.75
Shop Sales	0.00	-	140.39
Donations	1082.87	1,074.95	290.31
Refreshments	0.00	-	214.35
Fundraising	0.00	90.00	537.77
Activities - Arts & Crafts	201.00	-	1144.62
Activities - Internet Café	250.16	-	313.94
Activities - Maths Club	42.00	-	104.00
Activities - Scrabble	34.50	-	414.20
Activities - Friday Lunch Club	0.00	-	3136.10
Activities - KOPS	0.00	-	38.00
Activities - Other	8.03	-	501.09
Unrestricted grants	0.00	1,000.00	0.00
Bank Interest	1.50	4.76	22.28
Total Income:	2589.06 a	3165.71 a	12240.80 a
PAYMENTS			
<u>Premises</u>			
Rent & Service Charge	1766.72	2063.92	2059.74
Insurance (includes activities)	334.25	771.86	638.15
<u>Utilities</u>			
Electricity	696.00	549.96	686.00
Gas	232.87	178.71	241.42
Water	208.50	226.00	208.00
Telephone - Mobile	72.00	62.84	61.18
Telephone - Land + internet	591.59	478.82	480.63
<u>Operating</u>			
Licences & Subscriptions	98.92	422.24	801.23
Property Maintenance	4048.98	527.37	1250.39
Core Publicity	174.42	35.86	74.24
Consumables - Office		0.00	208.66
Consumables - Cleaning	665.00	8.94	731.63
Consumables - Kitchen	42.17	0.00	59.53
Purchases for Resale	0.00	0.00	0.00
Food & Drink - Regular activities	0.00	233.20	277.58
Equipment Replacement/Repair	421.03	1208.08	497.72
Fundraising	0.00	0.00	0.00
Governance	0.00	0.00	53.49
<u>Volunteers</u>			
DBS Checks	16.22	0.00	92.52
Training	0.00	0.00	48.00
Expenses	0.00	0.00	54.59
<u>Activities</u>			
Arts & Crafts	0.00	0.00	0.00
Internet Café	0.00	0.00	17.78
Maths Club	0.00	0.00	0.00
Scrabble Club	0.00	0.00	49.70
DaBeats	250.75	0.00	0.00
Friday Lunch Club	0.00	0.00	500.24
KOPS	0.00	0.00	0.00
Special Events	35.00	57.00	52.03
Total Payments:	9654.42 b	6824.80 b	9144.45 b
OPERATING Surplus / Deficit	-7065.36 (a-b)	-3659.09 (a-b)	3096.35 (a-b)

COMMUNITY AT 67

Reg Charity No 1163103

RESTRICTED ACTIVITIES ACCOUNT

RECEIPTS

Premises Rent off-set (St John's)	2957.00	374.00	
Code/Maths Club Rent off-set	720.00	1957.00	
IT New Laptops	4290.00		
Total Restricted Income:	7967.00 c		2331.00 c

PAYMENTS

Premises Rent off-set (St John's)	568.77	9490.00	
Code/Maths Club Rent off-set	308.64	192.58	
Total Restricted Payments:	877.41 d		9682.58 d
Restricted Surplus / Deficit:	7089.59		-7351.58 (c-d)

OVERALL NET INCOME/DEFICIT	24.23 (a+c)-(b+d)		-11010.67 (a+c)-(b+d)
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BALANCE AND FUNDS AT 31 March 2022

Balance from Previous Year	29286.73	40,297.40	26442.07
Plus overall net income/deficit	24.23	- 11,010.67	13855.33
BALANCE AT YEAR END	29310.96	29286.73	40297.40

STATEMENT OF FUNDS AT YEAR END

General Fund (unrestricted)	6240.65	13,307.51	16971.36
General Fund (unres) - Designated Reserve	11538.51	11,537.01	11532.25
Total Restricted Funds	11531.80	4,442.21	11793.79
Total	29310.96	29,286.73	40,297.40

Represented by:

Current Account HSBC	17722.45	17699.72	28715.15
Savings Account HSBC	11538.51	11537.01	11532.25
Petty Cash	50.00	50.00	50.00
Total	29310.96	29286.73	40297.40

Less cheques not cleared	0	0	0
29310.96	29286.73	40297.40	

NOTES TO THE ACCOUNTS

Accounts prepared by Peter Allsop 28/05/2022

These accounts have been reviewed and examined by Richard Dyson on 26 August 2022 as certified; they represent a true picture of the receipts and payments for the year ended 31st March 2022.

signed:



dated: 26th August 2022

Keynsham Community Hub

England & Wales - Charity number 1163103

Accounts



Trustees' Annual Report for the period

From April 2020 Period start date To March 2021 Period end date

Charity name: **Community at 67**

Charity registration number: **1163103**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>The objects of Community at 67 are</p> <p>(1) To promote the benefit of the inhabitants of the area of benefit without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions, by associating together the said inhabitants and the statutory authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interest of social welfare for recreation and leisure-time occupation with the object of improving the condition of life for the said inhabitants.</p> <p>(2) To secure the establishment of a Community Resource Centre and to maintain and manage the same in furtherance of the above object.</p> <p>(3) To promote such charitable purposes as may from time to time be determined by the trustees</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Despite being closed for activities, the centre played a key role in supporting the most vulnerable people in our community during the initial lockdown when many people were shielding. We worked in partnership with the Keynsham Covid-19 Support group which coordinated the local response to meet the needs of our community. Our support included being a collection point for food donations and making meals in our well-equipped kitchen for distribution. We could not have managed this without the brilliant support of our existing and new volunteers who came forward to</p>

		<p>offer their time to support the community.</p> <p>We are also grateful to the individuals who donated food and also to the companies who gave us food which were used to make up food parcels and meals.</p> <p>We were grateful to St Johns Foundation for a grant to run a holiday food project during the 2020 Summer Holidays. During this time volunteers made food and distributed the takeaway meals from Community at 67 to local families. To say “thank you” to parents for supporting their families we also gave flowers to parents on our final day of the project.</p> <p>We have continued to maintain the centre during the year to ensure it is ready for when we reopen. A generous grant from Keynsham Town Council has enabled us to replace the front room furniture and create a very welcoming and modern environment for our users</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have ensured that in 2020/21 all activities carried out by the charity were for the public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Contribution made by volunteers	Para 1.38	We have a relatively small number of regular volunteers (around 30) who are unstinting in their support of the centre, ranging from weekly cleaning, making cakes for events, doing minor repairs or just being on hand to help. .

Achievements and Performance

	SORP reference	

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>As detailed above the charity has supported people during the pandemic in providing a base for community activity</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Community at 67 operates on a low level of income and expenditure. Our main source of income (Operating receipts) comes from hiring out our premises, from which we also receive donations from those attending hosted activities. Due to not being able to operate we have had almost no income from lettings.. We have continued to apply for grants where appropriate to help with specific projects and targeted activities.</p> <p>Overall including restricted funding activities the charity made a loss this year of - £11,011. This was due to no income coming in and also the need to return a grant £9,682 as we were unable to deliver a project due to Covid.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Our aim has been to build up a financial reserve equivalent to one year's budgeted unrestricted expenditure, so that in the event of a major loss of income (eg loss of use of the building through some uninsured cause, pandemic) the organisation would be able to survive. Despite the financial issues of last year our reserves were not accessed.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£11,537</p>

Additional information (optional)

You may choose to include further statements where relevant about:

<p>The charity's principal sources of funds (including any fundraising)</p>	<p>Para 1.47</p>	<p>The main income is from hire of the premises which normally accounts for 44% of income. The charity also receives grants for specific projects, this year this amounted to £1000</p>
<p>A description of the principal risks facing the charity</p>	<p>Para 1.46</p>	<p>Major building structural issues which would impact on users and income Mitigation :We work with the property owners to ensure all defects are attended to before they</p>

		<p>become serious.</p> <p>Risk 2 Loss of income due to reduction in lettings Mitigation: Ensure the charity have 12 months reserve and work towards more stable income which is less reliant on lettings income</p> <p>Risk 3 – Loss of key personnel on management and trustees Mitigation: Planned recruitment of volunteers and people to serve as trustees and on management committee</p> <p>Impact of Covid-19 Our reserves and the fact we do not employ staff should help us survive for at least 2 years</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	At every annual general meeting of the members of the CIO, one-third of the charity trustees shall retire from office. If the number of charity trustees is not three or a multiple of three, then the number nearest to one-third shall retire from office, but if there is only one charity trustee, he or she shall retire

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The charity has developed an induction process for new trustees
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>Organisational structure The trustees are supported by a management committee which includes volunteers who help at the centre and representatives of local parish and district councils.</p> <p>The charity works with a network of other local groups including councils, voluntary bodies and churches</p>
Relationship with any related	Para 1.51	The charity is totally independent

parties		
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Reference and Administrative details

Charity name	Community at 67
Other name the charity uses	
Registered charity number	1163103
Charity's principal address	67 Queens Road Keynsham Bristol BS31 2NW


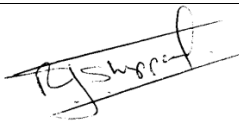
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Martin Burton	Chair		
2	Adrian Inker	Vice Chair		
3	Ron Sheppard	Chair of management committee		
4	Peter Allsop	Treasurer		
5	Clare Hudson			
6				

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Martin Burton	Ron Sheppard
Position (eg Secretary, Chair, etc)	Chair	Chair of management committee

Date 30/10/21

COMMUNITY AT 67

Reg Charity No 1163103

Receipts & Payments Account for Year Ending 31-March-2021

	2021	2020
<u>OPERATING ACCOUNT</u>	£	£
RECEIPTS		
Lettings	996.00	5383.75
Shop Sales	-	140.39
Donations	1,074.95	290.31
Refreshments	-	214.35
Fundraising	90.00	537.77
Activities - Arts & Crafts	-	1144.62
Activities - Internet Café	-	313.94
Activities - Maths Club	-	104.00
Activities - Scrabble	-	414.20
Activities - Silent Illness	-	0.00
Activities - Friday Lunch Club	-	3136.10
Activities - Card Club	-	0.00
Activities - KOPS	-	38.00
Activities - Brunch + Other	-	501.09
Unrestricted grants	1,000.00	0.00
Bank Interest	4.76	22.28
Total Income:	3165.71 a	12240.80 a
PAYMENTS		
<u>Premises</u>		
Rent & Service Charge	2063.92	2059.74
Insurance (includes activities)	771.86	638.15
<u>Utilities</u>		
Electricity	549.96	686.00
Gas	178.71	241.42
Water	226.00	208.00
Telephone - Mobile	62.84	61.18
Telephone - Land + internet	478.82	480.63
<u>Operating</u>		
Licences & Subscriptions	422.24	801.23
Website Maintenance	0.00	0
Property Maintenance	527.37	1250.39
Core Publicity	35.86	74.24
Consumables - Office	0	208.66
Consumables - Cleaning	8.94	731.63
Consumables - Kitchen	0	59.53
Purchases for Resale	0.00	0.00
Food & Drink - Regular activities	233.20	277.58
Equipment Replacement/Repair	1208.08	497.72
Fundraising	0.00	0.00
Governance	0	53.49
<u>Volunteers</u>		
DBS Checks	0	92.52
Training	0.00	48.00
Expenses	0	54.59
<u>Activities</u>		
Arts & Crafts	0.00	0.00
Internet Café	0	17.78
Maths Club	0.00	0.00
Scrabble Club	0.00	49.70
Brunch Club + Other	0.00	0.00
Friday Lunch Club	0	500.24
Special Events	57.00	52.03
Total Payments:	6824.80 b	9144.45 b
OPERATING Surplus / Deficit	-3659.09 (a-b)	3096.35 (a-b)

RESTRICTED ACTIVITIES ACCOUNT**RECEIPTS**

Children's Food Project	374.00	
Rent off-set	1957.00	
	0.00	
Total Restricted Income:		<u>2331.00 c</u>

PAYMENTS

Development Worker	9490.00	
Children's Food Project	192.58	
	0	
Total Restricted Payments:		<u>9682.58 d</u>
Restricted Surplus / Deficit:		<u>-7351.58 (c-d)</u>

OVERALL NET INCOME/DEFICIT **-11010.67 (a+c)-(b+d)**

BALANCE AND FUNDS AT 31 March 2020

Balance from Previous Year	40,297.40	26442.07
Plus overall net income/deficit	- 11,010.67	13855.33
BALANCE AT YEAR END	<u>29286.73</u>	<u>40297.40</u>

STATEMENT OF FUNDS AT YEAR END

General Fund (unrestricted)	13,307.51	16971.36
General Fund (unres) - Designated Reserve	11,537.01	11532.25
Total Restricted Funds	4,442.21	11793.79
	-	0
Total	<u>29,286.73</u>	<u>40297.40</u>

Represented by:

Current Account HSBC	17699.72	28715.15
Savings Account HSBC	11537.01	11532.25
Petty Cash	50.00	50.00
Total	<u>29286.73</u>	<u>40297.40</u>
Less cheques not cleared	0	0
	<u>29286.73</u>	<u>40297.40</u>

NOTES TO THE ACCOUNTS

Accounts prepared by Peter Allsop 03 Jun 2021

signed:

K Minty

dated: 15.08.21