



CHARITY COMMISSION
FOR ENGLAND AND WALES

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>

		<p>group aimed at those affected directly or indirectly by cancer or a life-limiting illness.</p> <p>Babies and Breakfast</p> <p>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.</p> <p>Craft Group</p> <p>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.</p> <p>IT group</p> <p>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.</p> <p>Code club</p> <p>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</p> <p>External use</p>
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		<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

Review of the charity's financial position at the end of the period	Para 1.21	<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>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	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
Amount of reserves held	Para 1.22	£11,800
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 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	Organisational structure The trustees run both the strategic and operational tasks for the charity. We do not employ staff The charity works with a network of other local groups including councils, voluntary bodies and churches
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

	2023/24	2022/23	2021/22
<u>OPERATING ACCOUNT</u>	£	£	£
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

RECEIPTS

Quartet	2250.00
National Grid	1810.00
	0.00

Total Restricted Income:

4060.00 c

PAYMENTS

	Nil Payment Transfers	Payments
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
	0	0.00
	1280.00	5431.96

Total Restricted Payments:

5431.96 d

Restricted Surplus / Deficit:

-1371.96 (c-d)

OVERALL NET INCOME/DEFICIT

-2568.88 (a+c)-(b+d)

BALANCE AND FUNDS AT 31 March 2022

Balance from Previous Year
Plus overall net income/deficit

23022.18
-2568.88

BALANCE AT YEAR END

20453.30

STATEMENT OF FUNDS AT YEAR END

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

7069.16
11800.10
1584.04

Total

20453.30

Represented by:

Current Account HSBC
Savings Account HSBC
Petty Cash

8,603.20
11,800.10
50.00

Total

20453.30

Less cheques not cleared

0

20453.30

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