

BARNES WALLIS COMMUNITY CENTRE ASSOCIATION

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021**

CHARITY NUMBER: 1163388

Barnes Wallis Community Centre Association
Financial statements for the year ended 31 March 2021

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Barnes Wallis Community Centre Association
Financial statements for the year ended 31 March 2021

Reference and administrative information

Charity name: Barnes Wallis Community Centre Association (BWCCA)

Charity registration number: 1163388

Registered office and operational address: 74, Wild Goose Drive, London, SE14 5LL

Trustees: Erroll Williams
Emma Lanlehin
Nimo Yussuf
Hogan Udu
Nor Mahad

Independent examiner Crownwise Consult Ltd
1A Town Square
Erith
Kent
DA8 1RE

Bankers: Barclays Bank Plc
93 Lewisham High Street
London
SE13 6BB

Barnes Wallis Community Centre Association
Report of the trustees for the year ended 31 March 2021

The trustees of Barnes Wallis Community Centre Association their report and financial statements for the year ended 31st March 2021 which have been prepared in accordance with the Statement of Recommended Practice, "Accounting and Reporting by Charities" issued in October 2000 and Revised SORP 2005.

Structure, governance and management

a. Constitution

Barnes Wallis Community Centre Association is a charitable incorporated organisation (CIO) registered on 2nd September 2015 and governed by its constitution. The CIO was established under a constitution which defines the objects and power of the charitable organisation and is governed by such.

b. Method of appointment or election of trustees

Trustees are elected from and by the membership. Elections for membership Trustees will be held at BWCCA's Annual General Meeting. Only members of BWCCA can vote in these elections.

The number of trustees that can be appointed is limited to 6-7.

Trustees understand that they must ensure that all of the Association's human resources financial resources and assets must be used to achieve BWCCA charitable objects which are stated below.

c. Policies adopted for the induction and training of trustees

All trustees are issued with a copy of our governing document and receive regular financial performance information at our monthly trustees' meetings. Trustees are encouraged to attend appropriate external training events which will help in the undertaking of their role.

The trustee training and induction policy provides them with information in regard to their legal obligations and the expectations of the roles of trustees and honorary roles.

d. Payments to trustees

None of the trustees received remuneration or other benefit from their work with the CIO.

e. Membership

The association wish to encourage more of the local community to join BWCCA as members. From BWCCA Constitution (governing document) membership shall be open, irrespective of sex, sexual orientation, age disability, race, nationality, or political, religious or other opinions to:

- a) Individuals aged 18 and above;
- b) Who live within the area of benefit, who shall be known as full members;
- c) Who live outside the area of benefit, who shall be known as associate members;
- d) Individuals under the age of eighteen years, whether living within or outside the area of benefit, who shall be known as junior members;
- e) Associations and organisations, whether corporate or unincorporated, (and including branches of national or international organisations) which operate solely or in part within the area of benefit, are voluntary or non-profit-distributing and which wish to support the objects, which shall be known as affiliated members;
- f) Statutory authorities in whose administrative area the area of benefit lies which shall be known as statutory authority members.

Aims, objectives and activities

a. Aims

BWCCA aims to manage a Community Centre that provides facilities for recreational, sporting and social well-being for the local community, including providing space to;

1. Enable and empower older people to have a safe, healthy and enjoyable quality of life by reducing the risk of isolation and loneliness in older people, resulting in improved mental and general health and wellbeing for the individual.

Barnes Wallis Community Centre Association
Report of the trustees for the year ended 31 March 2021

2. Increase opportunities for recreation and learning and provide facilities for children and families to develop the confidence and skills required to reach their full potential whilst gaining positive social and personal skills.
3. Enable people to be better informed about issues that affect them and able to take actions to improve their lives through access to information, advice and guidance.

b. Objectives

- Run an accessible community centre for all ages and abilities;
- Ensure a diverse range of User Groups;
- Encourage and enable local people to take an active part in the management, delivery and development of all service delivery, development and evaluation;
- Improve access to information about the centre's facilities by working with the current service users and local community to develop marketing and promotion materials and activities and
- Organise and promote community, family and cultural events that encourage excellence, parent/child relationships, creative expression and community cohesion.

c. Reserve policy

The Charity Commission requires charities to determine and explain their policy for free reserves. The trustees have reviewed the organisation's free reserves policy and have turned its entire unrestricted fund into an emergency reserve to enable Barnes Wallis Community Centre Association to meet its obligations in the event of a shortfall in income or sudden upturn in expenditure.

d. Risk management

The trustees have examined the major risks which Barnes Wallis Community Centre Association faces and believe that maintaining their free reserves at a reasonable level, combined with their annual review of the controls over key financial systems will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

e. Funds

The present level of funding is adequate to support the continuation of the charity operations for the medium term, and the trustees consider the financial position of the charity to be satisfactory.

f. Volunteers

Barnes Wallis Community Centre Association recognises the significant contributions made by the volunteers.

Review of transactions and financial position

During the year, income of £48,090 (£24,757 in 2020) was received as voluntary donations. The net movement in funds for the period, as shown in the statement of Financial activities, for the period was a surplus £16,112 (deficit £1,575 in 2020). The value of BWCCA net assets at 31st March 2021 is £19,558 (£1,446 in 2020).

Barnes Wallis Community Centre Association
Report of the trustees for the year ended 31 March 2021

Responsibilities of the trustees

The trustees are responsible for preparing the annual report and the financial statements in accordance with applicable law and regulations. Charity law requires the trustees to prepare financial statements for each financial year. Under that law, the charity law requires the trustees to prepare financial statements for each financial year which give a true and fair view.

The trustees have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the surplus or deficit of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

COVID19 Lockdowns: BWCCA's in lockstep with government stipulations

The first lockdown began exactly at the beginning of the period under review and it impacted the charity activities whereby the centre was partially opened. BWCCA always acted in compliance with the stipulations issued by the English government. How these affected BWCCA and the groups meeting there will be detailed in the 2021-2022 report (the detailed history of exact regulations determined for the various lockdowns is detailed at <https://commonslibrary.parliament.uk/research-briefings/cbp-9068/>).

User group report

User groups

The association aims to secure a diverse range of community and user groups. The following is a list of groups that used the Centre during the period of January 2020 to March 2021;

Church of Christ
Community Day Nursery (child-minding group)
Tae Kwon Do
Joy's group

The centre provides a space for Sunday worship for Church of Christ.

We have also been using the centre for our own private playgroup. Community Day Nursery provides child-minding services for children aged 3 months to 5 years. It has been a bonus that it is local and we have facilities to store our toys. We would like to continue to use the centre when possible.

Our Tae Kwon Do classes at the centre are held on Monday and Fridays, and is attended by a strong group of regulars and new attendees - all from the local and surrounding community. Regular exercise sessions are very much valued in the community. Activities are run in accordance with our members' needs and requests. Users really look forward to the social aspect of these classes which are right on their doorsteps. The Centre provides a space for users to meet new people, interact and form friendships with others whilst becoming more active.

Barnes Wallis Community Centre Association
Report of the trustees for the year ended 31 March 2021

Joy's group activities are attended by a strong group of regulars and new people from the local community. They are mostly aged 60 and over. The fitness classes provide by Joy's group has proven to be excellent for their physical and mental health well-being. Not only do they really enjoy keeping fit to the music from their younger days, but they also look forward to socialising with others in the community.

Hall hire

There continue to be a high demand for weekend hire of the centre for private events such as birthday celebrations, funerals, weddings and christening. The weekend commercial hire currently remains our principal income source. This use of the Hall had to be restricted owing to government guidelines issued for the first lockdown which commenced at the end of March 2020.

Risk management

The trustees have adopted a risk management strategy which comprises of an annual review of the principal risks and uncertainties highlighted by our sustainability plan. Policies, systems and procedures are established to mitigate risks that may be highlighted in the review and procedures are implemented which are designed to minimise or manage any potential impact on BWCCA.

Attention is as always also focussed on risks arising from fire, health and safety of user groups and centre users and management of public liability insurance for user groups and private hirers.

Plans for 2021/2022

The association continues to work hard on engaging with the local community and ensuring the diversity of the user groups at the centre.

We will collaborate with Lewisham Community Connections to help host and fund events for the community.

The association is in the progress of assisting a young man from the local community in the setting up a group where he will be training them how to build and repair remote-control vehicles and drones. The young man will also organise events locally and he will be presenting trophies to people who have successfully completed the training.

We constantly look into ways we can cost-effectively improve the appearance of the building. The improvements we are planning include the refurbishment of the training/conference room, new chairs (reupholstering), the replacement of the wash basins in the men's bathroom, redecoration of the office and the replacement of skylights in the Nursery and men's bathroom. The aim is to improve the experience of Centre users and to increase our revenue, which in turn will increase our ability to improve our facilities for the benefit the community.

The association will also continue to organise fun trips for the community such as day trips to the seaside.

Independent examiner

The trustees appointed Crownwise Consult Limited (Accountants) as the charity's independent examiner. A resolution for re-appointment as independent examiner will be proposed during the trustees' meeting for the year 2021.

This report was approved by the trustees on the 31 August 2021 and signed on its behalf by:



Erroll Williams
Trustee

Barnes Wallis Community Centre Association
Independent examiner's report for the year ended 31 March 2021

Independent examiner's report

We have examined the financial statements, which comprise the financial activities, the balance sheet, the related notes and the accounting policies of BWCCA for the year ended 31 March 2021.

Respective responsibilities of trustees and independent examiner

As described on pages 4 and 5, the trustees are responsible for the preparation of the financial statements. It is our responsibility to carry out an examination of those financial statements and to issue a report based on that examination.

Scope of examination

We conducted our examination in accordance with directions given by the Charity Commissioners under section 144(2) of the Charities Act 2011. An examination is limited to enquiries of the charity's personnel and analytical and review procedures applied to financial data and this provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an audit opinion.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that in any material respect the requirements:
 - To keep accounting records in accordance with section 130 the 2011 Act; and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
2. To which in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



13/09/2021

Crownwise Consult Limited
Accountants

1A Town Square
Erith
Kent
DA8 1RE

Barnes Wallis Community Centre Association

Statement of financial activities (including income and expenditure Account) for the year ended 31 March 2021

	Notes	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Incoming resources					
Incoming resources from generated funds					
Voluntary income:					
Fees	2	6,154	-	6,154	24,757
Grants	3	41,936	-	41,936	-
Total incoming resources		48,090	-	48,090	24,757
Resources expended					
Charitable activities	4	15,215	-	15,215	5,200
Administrative costs	5	16,013	-	16,013	20,732
Governance costs	6	750	-	750	400
Total resources expended		31,978	-	31,978	26,332
Net incoming resources before other recognised gains/(loss)		16,112	-	16,112	(1,575)
Net movement in funds		16,112	-	16,112	(1,575)
Reconciliation of funds					
Total funds brought forward		1,446	-	1,446	3,021
Adjustment against reserve		-	-	-	-
Total funds carried forward		17,558	-	17,558	1,446

The statement of financial activities includes all gains and losses in the year. All incoming resources and resources expended derive from continuing activities.

Barnes Wallis Community Centre Association
Balance sheet as at 31 March 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	7	300	300
Current assets			
Cash at bank/building society		17,135	734
Cash in hand		523	412
Debtors	8	-	-
		<u>17,658</u>	<u>1,146</u>
Creditors: Amount falling due within a year	9	400	-
Net current assets		<u>17,258</u>	<u>1,146</u>
Net assets	10	<u>17,558</u>	<u>1,446</u>
General funds	11	17,558	1,446
Total funds		<u>17,558</u>	<u>1,446</u>

The Financial statements were approved by the board on 31 August 2021 and signed on its behalf
 behalf by:



Erroll Williams
Trustee

Barnes Wallis Community Centre Association

Notes forming part of the financial statements for the year ended 31 March 2021

1. Accounting policies

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom with the application of FRSSE and the Statement of Recommended Practice, "Accounting and Reporting by Charities" ("SORP 2000 and SORP 2005") issued by the Charity Commission. A summary of the principal accounting policies, which have been applied consistently, is set out below.

(a) Basis of Accounting

The financial statements are prepared under the historic cost convention and include the results of the charity's operations, which are described in the trustees report, all of which are continuing.

(b) Comparative figures

Comparative figures are shown on the statement of accounts of the charity.

(c) Incoming resources

All income is credited to the statement of financial activities on the earlier date of when they are received or when they are receivable.

(d) Restricted funds

Restricted funds are to be used for specific purposes as specified within the objects of the charity. Expenditure, which meets these criteria, will be identified to the fund, together with a fair allocation of management and support costs. There was restricted fund during the year which was expended for the purpose it was intended for.

(e) Unrestricted funds

Unrestricted funds are donations and other incomes received or generated for the objects of the charity without further specified purpose and are available for general funds.

(f) Resources expended

Direct charitable expenditure includes all expenditure incurred by the charity in direct pursuit of its charitable objectives. Governance expenditure includes all costs not directly related to the charitable activities and cannot be allocated to direct charitable expenditure.

(g) Donated services and gifts in kind

The value of donated services and gifts in kind provided to the BWCCA is recognised in the statement of financial activities and in the balance sheet at their value to the charity, as determined by the trustees, in the period in which they are receivable, and where the benefit is both quantifiable and material.

(h) Fixed assets

Fixed assets (excluding investments) are stated at cost less accumulated depreciation. The cost of minor additions or those costing below £100 are not capitalised. Depreciation is provided at rates calculated to write off the cost of each asset over over their estimated useful economic lives.

Full year depreciation is charged in the year of acquisition, irrespective of the date of purchase and no depreciation is charged in year of asset disposal. The following rates are to be used except where the asset is on a finance lease where the lower of the period of repayment and the useful life is applied.

Barnes Wallis Community Centre Association
Notes forming part of the financial statements for the year ended 31 March 2021

2. Fees

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Individual contribution	6,154	-	6,154	24,757
Others	-	-	-	-
	6,154	-	6,154	24,757

3. Grants

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Grants	41,936	-	41,936	-
	41,936	-	41,936	-

4. Charitable activities

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Salaries	9,625	-	9,625	5,200
Olive court-Professional fees	5,590	-	5,590	-
	15,215	-	15,215	5,200

5. Administrative costs

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Rent & rates	2,512	-	2,512	12,562
Repairs & renewals of property & equip	4,721	-	4,721	334
Cleaning	4,793	-	4,793	4,851
Bank charges	-	-	-	-
Telephone, fax, stationery and others	2,339	-	2,339	1,349
Insurance	526	-	526	525
Pest control	-	-	-	320
Alarm	288	-	288	186
Other business expenses	834	-	834	605
	16,013	-	16,013	20,732

6. Governance Costs

	Unrestricted £	Restricted £	2021 Total £	2020 Total £
Accountancy, legal and other professional fees	750	-	750	400
	750	-	750	400

Barnes Wallis Community Centre Association
Notes forming part of the financial statements for the year ended 31 March 2021

7. Tangible fixed assets

	Office equipment £	Total £
COST		
At 1 April 2020		
Additions in period	300	300
At 31 March 2021	300	300
DEPRECIATION		
At 1 April 2020		
Charge in period	-	-
At 31 March 2021	-	-
NET BOOK VALUE		
At 31 March 2021	300	300
At 31 March 2020	300	300

8. Debtors

	Unrestricted	Restricted	2021 Total £	2020 Total £
Other debtors	-	-	-	-
	-	-	-	-

9. Creditors: Amounts falling due within one year

	Unrestricted	Restricted	2021 Total £	2020 Total £
Accountancy fees	-	-	-	-
	400	-	400	-
	400	-	400	-

10. Analysis of net assets

	General funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
Tangible assets	300	-	300	300
Current assets	17,658	-	17,658	1,146
Current liabilities	(400)	-	(400)	-
Net assets at 31 March 2021	17,558	-	17,558	1,446

Barnes Wallis Community Centre Association
Notes forming part of the financial statements for the year ended 31 March 2021

11. Movement in funds

	At April 2020 £	Adjustment against reserve £	Incoming resources [Inc gains] £	Outgoing resources £	At 31 March 2021 £
Restricted funds:	-	-	-	-	-
Total restricted funds	-	-	-	-	-
Unrestricted funds:					
General funds	1,446	-	48,090	31,978	17,558
Total unrestricted funds	1,446	-	48,090	31,978	17,558
Total funds	1,446	-	48,090	31,978	17,558