

Ensbury Park Community Association

Registered Charity No. 1168501

Annual Report for 2020-21

Management Committee/Trustees:

Chair Bernie Culver

Vice Chair Bryan Lawrence

Treasurer/Bookings Co-ordinator Karen Doran

Katie Chaldecott-Gill

Jack Hamlet

Des Bailey

Clive Nelson

Karen Stephens (appointed 1st July 2022)

Apart from the first charity trustees, every trustee must be appointed for three year term of office.

Governing Document:

Area of Benefit

Constitution Dated 1st October 2016

BCP Community

BCP Council, Dorset

Organisation Type:

CIO Ensbury Park Community Association

Other Names

Ensbury Park Community Centre

TRUSTEES REPORT

Over the past eighteen months and due to Covid-19, both the Community Centre and Slades Park Pavilion have been fully closed or partially opened within the Government Guidelines and legal restrictions.

We were successful in improving the hall with acoustic tiles secured to the ceiling and decorating the hall in July.

The floor in the hall is requiring a new surface and it is now in need of urgent attention

We were able to open the Centre with the dance classes for the summer term which has been a success since Prompt Corner Academy of Dance maintained their training with dance sessions via Zoom.

The Craft Group returned in July 2021 along with Keep Fit. Short Mat Bowls have not returned but a regular social/entertainment event for the over 60s' began on Fridays from August, organised by Karen Stephens of the AMAZING GREY'S. This has woken the Community Centre up after the previous eighteen months of silence.

In August we had the Defibrillator secured on the wall near the entrance to the Community Centre, which was a joint investment with Active Dorset at the Slades Park Pavilion where refreshments for visitors and residents are available on a daily basis, with toilet facilities as well. All transactions are with credit/debit cards only.

CHARITABLE OBJECTS

Our primary responsibility is to manage the Ensbury Park Community Centre on behalf of the residents of BCP and the Council. The EPCC is at Slades Park, north of Bournemouth, which is managed by BCP Parks Dept.

The Committee/Trustees usually meet monthly except in August.

Although the Covid restrictions prevented us meeting in person, we developed with the help of the Council, to hold meetings via Microsoft Teams.

Our aims are to maintain an active Community Centre with a variety of Community activities each week. Additional hirings to outside Groups and Individuals contributes to our running costs. The wealth and health of a Community Centre is important for the enjoyment/recreational and community spirit with all age groups using the one and only hall. There is a facility for making a cup of tea or coffee and a sink for washing up with a supply of hot water. This facility is available for groups hiring the hall with milk, coffee, tea and sugar in sachets or cartons which are supplied by the management.

We do have a small office, also a storeroom where regular hirers can leave their items which is locked for security.

We advertise the activities by handing out or delivering leaflets within our area and advertising on the website. They are updated on a regular basis.

Visitors and hirers are given a pen to take with them. The name and telephone numbers are on the pen for them to contact us if they wish or need too. There are a few notice boards in our area including one on the wall outside of the centre, where we can secure our advertising literature.

Our annual surplus has been saved in a fixed interest account toward future improvements for the Centre.

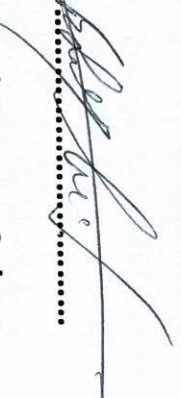
The Ensbury Park Community Association work with Active Dorset at the Slades Park Pavilion to encourage a greater footfall of all ages, ethnicity, gender and those who suffer from a disability, to participate in building a Community Spirit and to encourage ownership of the future developments within Slades Park.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

Declaration

The Trustees declare that they have approved the Trustees' report above signed on behalf of the charity's trustees

Signature



Signature



Bernard Lionel George Culver

Karen Doran

Chairperson

Treasurer

Date

28th July 2022

www.ensburyparkcommunitycentre.co.uk

RECEIPTS AND PAYMENTS ACCOUNTS FOR YEAR 1st October 2020 to 30th September 2021.

Accounts 2019/20

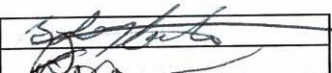
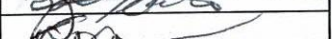
	Unrestricted funds		Unrestricted funds
	£	£	£
CASH FUNDS LAST YEAR END			
Balance at bank b/d.	45,551.16		
Cash in hand	0.00		
		45,551.16	
RECEIPTS			
Booking income	8,794.25		11,706.75
Lottery	1,166.00		285.50
Other	223.97		230.00
Electric refund	0.00		533.77
Maintenance Refund	0.00		266.40
Utilities compensation	0.00		81.00
Grants	17,669.21		10,000.00
Interest	467.30		461.62
WWWEPAF	190.72		270.86
TOTAL	28,511.45		23,835.90
less Deposit returns	- 250.00		- 500.00
TOTAL RECEIPTS	28,261.45		23,335.90
PAYMENTS			
Insurance & Licences	1,242.46		1,563.67
Council tax	33.85		164.00
Energy & water	2,877.61		2,654.64
Electric refund	- 1,311.26		0.00
Maintenance & repairs	2,151.96		1,682.28
Refuse refund	- 164.40		0.00
Improvements	12,282.00		0.00
Office Expenses	358.21		619.11
Telephone & broadband	515.67		594.52
Equipment	74.82		450.81
Sundries	444.83		770.97
Rent	104.00		0.00
Ads & Publicity	0.00		118.80
Cleaning	4,458.61		3,889.80
Training	0.00		25.00
WWWEPAF	365.65		0.00
SUB TOTAL	23,434.01		12,533.60
ASSET AND INVESTMENT PURCHASES			
Computer equipment	894.29		0.00
TOTAL PAYMENTS	24,328.30		12,533.60
NET OF RECEIPTS/(PAYMENTS)		3,933.15	
CASH FUNDS THIS YEAR END			
Current accs	12,990.80		
Savings accs	36,127.86		
Card credit	365.65		
	49,484.31	49,484.31	

Chairperson Bernard Culver

Treasurer Karen Doran



Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds	Current and deposit accounts	49,484.31	-	-
		-	-	-
		-	-	-
	Total cash funds	49,484.31	-	-
Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Investment assets			Cost (optional) -	Current value (optional) -
			-	-
			-	-
			-	-
			-	-
Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Computers and other equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		B CULVER	27/07/2022	
		K DORAN	27/07/2022	

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF ENSBURY PARK COMMUNITY ASSOCIATION, CHARITY NUMBER:

1168501

I report to the trustees on my examination of the accounts of the above charity for the year ended 30 September 2021.

Responsibilities and basis of the report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters other than those disclosed below have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- (i) accounting records were not kept in accordance with section 130 of the 2011 Act; or
- (ii) the accounts do not accord with the accounting records.

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

Lucia Ball

**L Ball BSc FCA
Hill Osborne
Chartered Accountants**

Tower House
Parkstone Road
Poole
Dorset
BH15 2JH

Dated: 28th July 2022