

St Giles Close
Arleston
Telford TF1 2AB

TRUSTEES' ANNUAL REPORT

Of Accounts for the Period

01 April 2020 to 31 Mar 2021

(HMRC reference number 061000032920)

The Covid-19 pandemic totally dominated the year. Rental income was only £150. But the Centre was utilised as a foodbank serving around 300 children from struggling families.

Thanks to the on-going grant of £7,000 from Wellington Town Council and the one off Covid-19 grant of £10,000 from Telford & Wrekin Borough Council the Trustees have been able to improve the finances of the Centre and had a balance of £ 31,219 at the end of the financial year. This was achieved because the trustees run the centre as volunteers and also because the Centre had no cleaning contract to pay. Fortunately for the finances, the Trustees had agreed to terminate the cleaning contract December 2019 and had no new contract in place at the start of the pandemic, thus there was no liability to pay furloughed staff.

We would like to thank Wellington Town Council for their on-going grant support and commitment to putting the grant in their base budget for future years. Also thanks to Telford & Wrekin for the one off grant.

The accounts have been audited, submissions will be made to the Charity Commission and HMRC as required. Also accounts, reports and bank statements will be forwarded to T&W Borough Council as agreed in the lease agreement.

For next year the focus will be recovering from the Covid – 19 lockdowns, working hard to ensure that local groups get going again, maximising the use of the Centre, working with the Interfaith Group to accommodate the use of the Centre as a food bank and finding further trustees for future continuity.



Paul Davis

Chair

02/06/2021

Arleston Community Centre

A Charitable Incorporated Organisation (CIO)
Charity Commission Registration Number 1168919

Financial Accounts

For

The Period 01 April 2020 to 31 March 2021

Arleston Community Centre, a Charitable Incorporated Organisation was registered as a Charity on 18 August 2016 and, following negotiations with Telford & Wrekin Council, became responsible for the running of the Community Centre on 01 November 2016. The Trustees agreed that the first accounting period would be 01 Nov 2016 to 31 Mar 2017. Thereafter the accounting periods to be 01 April to 31 Mar.

The attached documents give the details of the financial transactions for the Period 01 April 2020 to 31 Mar 2021:-

- 1. Income & Expenditure Year 2020 to 2021**
- 2. Bank Reconciliation Year 2020 to 2021**
- 3. Note setting out Income to be received and Expenditure to be paid**
- 4. Bank statement**
- 5. Statement by Treasurer and Auditor**

Bill McClements
Treasurer of the Trustees
20 April 2021

Income to be received:

Comments

1. £150.00 hire income for February 2020

Invoice ACC2020438 £90.00

Invoice ACC2020448 £60.00

Received

Expenditure to be paid:

1. Feb Elect to be debited £72.69

Paid

2. Feb Gas to be debited £46.65

Paid

3. Mar Elect not invoiced £70.00

4. Mar Gas not invoiced £50.00

5. Approved invoice to be debited £47.70

6. Approved invoice to be debited £45.72

7. Approved invoice to be debited £106.68

8. Mural not invoiced £1000.00

Bill McClements

20 April 2021

Arleston Community Centre

Statement by Treasurer and Auditor:-

1. Treasurer

The enclosed financial statements show that Arleston Community Centre for the Period 01 April 2020 to 31 March 2021, had:

Income of	£22,019.98
Expenditure of	£11,816.98
Closing balance of	£31,219.20
Bank balance of	£32,738.84

I believe these statements give a true record of all transactions by the Trustees.

Signed:



Bill McClements

Dated:

20th April 2021

2. Auditor

I have scrutinised the enclosed financial statements of Arleston Community Centre for the Period 01 April 2020 to 31 March 2021 and to my best knowledge believe these to be a true and accurate record of the transactions by the Trustees.



Signed:

Simon Ecclestone

Dated: 23rd April 2021

Arlestone Community Centre

Bank and Balance Reconciliation

Period 01 April 2020 - 31 March 2021

	<u>Date</u>	<u>£</u>	<u>£</u>	
Opening Balance:		21016.20		
Closing Balance:			31219.20	
Bank Statement:		32738.84		
<u>Payments due or not deducted</u>				
1	6	47.70	46.65	gas Feb
2	7	106.68	70.00	elect Mar
3	8	1000.00	72.69	elect Feb
4	9	45.72	0.00	
5	10	50.00	100.00	gas Mar year end provision
Total:		1539.44		
<u>Income due or not lodged</u>				
1		£0.00	60.00	-136.50 bad debt provision
2		0.00	0.00	0.00
3		90.00	0.00	0.00
4		0.00	0.00	0.00
Total:		13.50		0.00
<u>Petty cash in hand</u>		6.30		0.00
Reconciliation:			31219.20	
<i>(Bank Statement minus payments made but not deducted from the account plus income not lodged and petty cash)</i>				



Transactions

COMMUNITY

20-45-45 43406016

Available balance	£32,691.15
Last night's balance	£32,738.84
Overdraft limit	£0.00

 Showing 4 transactions between **08/03/2021** and **01/04/2021** from 02/03/2021 to 01/04/2021

Date	Description	Money in	Money out	Balance
01/04/2021	Direct Debit FCC RECYCLING -UK- D7ARL2 DDR		-£47.69	£32,691.15
18/03/2021	Direct Debit WEST MERCIA ENERGY S09343 DDR		-£121.72	£32,738.84
16/03/2021	Counter Credit VEOLIA ES T&W LTD NATURE SCENE MURAL BGC	£1,000.00		£32,860.56
08/03/2021	Direct Debit WATER PLUS 0836006245 FIRST DDR PAYMENT DDR		-£69.90	£31,860.56

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

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Arlestone Community Centre

Income & Expenditure

01 April 2020 to 31 March 2021

INCOME

EXPENDITURE

Item No	Description	Amount £	Cummul £	Item No	Description	Cost £	Cummul £
1	Donations			1	Repairs & Maintenance	1156.32	1156.32
	1.1 Public	10.00	10.00	2	Gas & Electricity	1186.26	2342.58
	1.2 Companies	0.00	10.00	3	Insurance	631.03	2973.61
2	Grant Wellington Town Council	7000.00	7010.00	4	Hygiene services	146.29	3119.90
3	Hire income	150.00	7160.00	5	Waste disposal charges	531.34	3651.24
4	Grant T&W covid - 19	10000.00	17160.00	6	Misc	50.25	3701.49
5	Grant Community Foundation	859.98	18019.98	7	Service Contracts	1820.38	5521.87
6	Grant T&W community support	3000.00	21019.98	8	T&W ICT	975.00	6496.87
7	Grant Veolia	1000.00	21029.98	9	Water Rates	1169.70	7666.57
				10	Refund website development	-312.16	7354.41
				11	Fogger	682.80	8037.21
				12	Materials for Covid - 19	250.78	8287.99
				13	Microwave + Kettle	228.99	8516.98
				14	Grant to Interfaith Group	1250.00	9766.98
				15	Grant to AFC Telford CIC Found	1250.00	11016.98
				16	Mural	1000.00	12016.98
				17	Provisions not used	-300.00	11716.98
				18	Year End provision	100.00	11816.98
			22019.98				11816.98

General Fund Analysis

Opening Balance £ 21016.20
Income £ 22019.98
Expenditure £ 11816.98

Present Balance £ 31219.20

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