

RAYNHAM WAY COMMUNITY CENTRE

England & Wales · Charity number 1169566

Details

Status Registered

Legal form CIO

Registered 2016-10-10

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

Contact

Address Raynham Way Community Centre
66 Eaton Green Road
Luton
LU2 9JE

Phone 01582 402034

Email raynhamwayenquiries@gmail.com

Website www.raynhamwaycommunitycentre.co.uk

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF EAST LUTON (COMPRISING THE ELECTORAL WARDS OF CRAWLEY, ROUND GREEN, STOPSLEY AND WIGMORE) AND THE SURROUNDING ARES, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS.I FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER:TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Maintain and manage a community centre.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- Luton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£71,725	£51,782	-	-
2024-03-31	£51,585	£73,191	-	-
2023-03-31	£69,042	£67,114	-	-
2022-03-31	£42,810	£26,593	-	-
2021-03-31	£28,659	£14,963	-	-

Trustees

Name	Role	Appointed
Peter John Wallace Appleyard	Chair	2019-04-01
ANITA ANDERSON		2025-02-01
KAREN ELIZABETH SINCLAIR		2016-06-13
LAWRENCE PATTERSON		2016-06-13
Linda Philpott		2023-11-21

RAYNHAM WAY COMMUNITY CENTRE

England & Wales - Charity number 1169566

Accounts

Raynham Way Community Centre

Annual Report – 1 April 2024 to 31 March 2025

This was a year of both growth in income and less expenditure on maintenance and refurbishment resulting in an increase in profit for the charity. We had a significant rise in social bookings which probably made a greater number of Luton residents aware of the building, its facilities and avenues for events and hiring. We have maintained an approach of keeping our charges as competitive as possible whilst making the facilities available seven days a week with only a break for two weeks in August and at Christmas.

Our regular hire has shown issues of some groups like carpet bowls and youth club attracting fewer attendees whilst new groups relating to family, men's wellbeing and dance becoming more popular. Overall, we continue to have regular groups on most days and nights during the week with only Tuesday afternoons and some Friday evenings still available to book. In January we maintained our charges at the same rates for our regular users whilst modestly raising those for one-off bookings.

Some refurbishments of the foyer and office took place during the year along with the tidying up of the loft and storage areas. Overall, there was a smaller spend on maintenance with much being done in-house. We continued to apply for grants and with one we were able to purchase new plant boxes for the front and east side of the building and were successful in coming third in the annual Luton in Bloom competition. We ran another summer fete in August with the benefit of good weather and a substantial grant. Whilst the costs of the fete show an overspend this was recouped by events such as refreshments and raffle run by the center. We also continued with the free Wednesday cafe at lunchtime throughout the year with those attending making voluntary contributions to the center and donations to the East Anglia Air Ambulance charity. We also introduced a “baked potato with filling” day once a month for a charge of £1 which is very popular.

We lost more trustees than we gained during the year and basically were down to four active trustees at the yearend – this was due mainly to ill health and moving home, however we have now managed to recruit one more trustee. The need for more trustees willing to give of their time and experience continues to be a matter that we continually seek to address. We are grateful for the support of local council area officers and ward councillors. The group leaders who run and manage the various activities week in, week out need our thanks as they directly provide support and guidance to the regular users.

Overall the center provides many forms of recreation, sport, fitness, creative arts, religious worship and education that assist in bringing greater cohesion to our community.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Raynham Way Community Centre	1169566
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CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2024	To	Period end date 31/03/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	678	7,500	-	8,178	7,879
Regular Hall Hire	35,506	-	-	35,506	30,440
Social Hire	22,781	-	-	22,781	10,773
Events	2,933	-	-	2,933	1,057
Donations	1,151	-	-	1,151	1,181
Refunds	487	-	-	487	255
Café	589	-	-	589	-
Misc	100	-	-	100	-
Sub total (Gross income for AR)	64,225	7,500	-	71,725	51,585
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,225	7,500	-	71,725	51,585
A3 Payments					
Utilities	8,597	-	-	8,597	9,044
Caretaker and staff cover	12,896	-	-	12,896	13,247
Office costs (inc.equipment and phones)	1,305	-	-	1,305	3,368
Cleaning and refuse	9,550	-	-	9,550	8,216
Insurance & Security	3,325	-	-	3,325	6,510
Maintenance	6,275	-	-	6,275	15,554
Costs related to Grants	-	8,963	-	8,963	13,298
Misc expenses (inc.business rates)	871	-	-	871	2,037
Loan Refund	-	-	-	-	1,500
Sub total	42,819	8,963	-	51,782	72,774
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	42,819	8,963	-	51,782	72,774
Net of receipts/(payments)	21,406	- 1,463	-	19,943	- 21,189
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	71,293	-	-	71,293	92,482
Cash funds this year end	92,699	- 1,463	-	91,236	71,293

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	CASH	46,236	-	-
	Cash reservers	-	45,000	-
		-	-	-
	Total cash funds	46,236	45,000	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Lawrence Patterson	24/11/2025



**Report to the trustees/
members of**

RAYNHAM WAY COMMUNITY CENTRE

1-2

On accounts for the year ended

Set out on pages I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2025
As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Responsibilities and basis of report

I report in respect of my examination of the Trust'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 Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect o accounting records were not kept in accordance with section 130 of the Act or ● the accounts do not accord with the accounting records

Independent examiner's statement

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. * Please delete the words in the brackets if they do not apply.

31/03/2025

Charity

1169566

no (if any)

Signed

ALAN MASON

A Mason

Date: 14-01-2026

Name:

Relevant professional

TREASURER / TRUSTEE BUSHMEAD COMMUNITY CENTRE

qualification(s) or body (if any):

Address:

HANCOCK DRIVE, LUTON, BEDFORDSHIRE, LU2 7SF

RAYNHAM WAY COMMUNITY CENTRE

England & Wales - Charity number 1169566

Accounts

Raynham Way Community Centre

Annual Report 1 April 2023 to 31 March 2024

The Community Centre continues to operate as a place for groups, families and individuals to meet, joining with others for exercise, activities, events, parties, pre-school and worship. The centre attracts people from the locality, as well as others across the town and from local villages. Those that use and take advantage of the facilities range in age from three-year-olds to those in their nineties. In the year to 31 March 2024 we saw a drop in numbers attending some groups such as indoor bowls, table tennis and youth club but an increase in those coming to Moslem Worship, Community Café and exercise groups such as Flexercise and Positive Movement. The centre is gradually being refurbished, and the smaller hall was redecorated along with the lighting and CCTV being upgraded and improved both indoors and outdoors.

We have received grants that have assisted the refurbishments but also a community Fare which was held in early August and was very well attended by local residents. Plans to repeat this event in the following year were already in progress early in 2024. The monies detailed as restricted income was in part received in the previous year but actually spent in this year. The overall income was down in comparison to 2022/23 but the regular groups use of the centre is still good and one-off parties mainly at weekends brought a further increase in income. The Community Café on Wednesday's is well supported and we have had visits to it from various organisations such as Citizen's Advice, Neighbourhood Watch, the police, the health service and local councillors.

A few personnel have changed with a new caretaker and some trustees have departed and we thank those no longer on board for their valuable contributions, however the result is that by year end we were down to five Trustees. It has become a regular issue that we are searching for new trustees and would gladly welcome anyone who has an interest to be involved in the management and oversight of this community facility. The amount of time can be dependent on any volunteers' other commitments and responsibilities.

The local council redesigned and totally renewed the play area at the rear of the building which attracts a good number of young children with parents – this is not part of the centre but does attract indoor use whether through joining groups or making party bookings. In addition, the centre received a grant for “sprucing up” the surrounds on the front and east side of the building and we have involved children from local groups and schools in assisting with the development of the horticulture in the new wooden planters.



Receipts and payments accounts

For the period from	Period start date	To	31/03/2024
	01/04/2023		

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	1,000	6,879	-	7,879	13,990
Hall Hire	30,440	-	-	30,440	46,314
Social Hire	10,773	-	-	10,773	7,238
Events	1,057	-	-	1,057	-
Donations	1,181	-	-	1,181	-
Refunds	255	-	-	255	-
Loans	-	-	-	-	1,500
Other	-	-	-	-	-
Sub total (Gross income for AR)	44,706	6,879	-	51,585	69,042
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	44,706	6,879	-	51,585	69,042
A3 Payments					
Utilities	9,044	-	-	9,044	10,385
Caretaker/hall cover	13,247	-	-	13,247	10,218
Phones (inc. Broadband) & TV	1,232	-	-	1,232	1,131
Insurance	1,081	-	-	1,081	1,084
Cleaning (inc refuse)	8,216	-	-	8,216	8,130
Security	5,429	-	-	5,429	914
Equipment	2,136	-	-	2,136	3,426
Maintenance	15,554	-	-	15,554	27,885
Business Rates	369	-	-	369	480
Misc. Expenses	1,668	-	-	1,668	1,149
Cost re Grants	1,029	12,686	-	13,715	2,312
Loan refund	-	1,500	-	1,500	-
Sub total	59,005	14,186	-	73,191	67,114
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	59,005	14,186	-	73,191	67,114
Net of receipts/(payments)	- 14,299	- 7,307	-	- 21,606	1,928
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	92,482	-	-	92,482	94,444
Cash funds this year end	78,183	- 7,307	-	70,876	96,372

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	78,183	- 7,307	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	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	

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

RAYNHAM WAY COMMUNITY CENTRE

England & Wales - Charity number 1169566

Accounts

Raynham Way Community Centre

Annual Report 1 April 2022 to 31 March 2023

This was a year of consolidation regarding users, groups and bookings as well as a year of improvement to the fabric of the centre. The use of the centre in these twelve months reflected those years pre the Covid 19 outbreak. However, we did lose some groups and lost a number of individuals which was sad, however those groups that returned have overall been resilient.

The council instigated an introduction of “Warm Hubs” in late 2022 and initially we ran two new two-hour sessions on Wednesday’s and Sunday’s where people just popped in for soup, coffee or tea and a light refreshment and a time to chat. This was originally planned for the winter however the Wednesday session was popular and continues to this day.

A refurbishment of the main hall and the foyer area, along with new fascia and guttering on the outside of the building and the replacement of the hot water boilers and a complete update of the outside lighting account for the high cost of maintenance in this year’s spending. A good amount of that expenditure was by way of a grant from the National Lottery. It has enhanced the appearance, functionality and the security of the building.

The number of social bookings increased throughout the year and the centre was well used by both locals and people from a wider area. The awareness of the facilities at Raynham Way has gradually developed and expanded the number of enquiries.

With increased costs in staffing, cleaning and energy it has been necessary to raise hall hire fees. We have considered the rates of other centres and similar venues, and we consider the revised rates are not excessive. The accounts show a small profit for the year but there were long term maintenance costs which whilst necessary will last a good number of years.

The number of trustees has not altered in the year, and we continue to search to try and encourage other individuals from the local community to consider being trustees so more can be involved and spread the responsibilities and workload of managing the facility.



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAYNMAN LAY COMMUNITY CENTRE 1169566

Receipts and payments accounts

CC16a

For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	9,500	4,490	-	13,990	16,134
Hall Hire	46,314	-	-	46,314	21,969
Social Hire	7,238	-	-	7,238	4,142
Events	-	-	-	-	566
Donations	-	-	-	-	-
Local Giving	-	-	-	-	-
Loans	-	1,500	-	1,500	-
Other	-	-	-	-	-
Sub total (Gross income for AR)	63,052	5,990	-	69,042	42,811
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	63,052	5,990	-	69,042	42,811
A3 Payments					
Utilities	10,385	-	-	10,385	9,937
Caretaker/cover	10,218	-	-	10,218	6,008
Phones (inc. Broadband)	1,131	-	-	1,131	1,166
Insurance	1,084	-	-	1,084	945
Cleaning	8,130	-	-	8,130	5,893
Security	914	-	-	914	1,013
Equipment	3,426	-	-	3,426	262
Maintenance	27,885	-	-	27,885	1,023
Business Rates	480	-	-	480	-
Misc. Expenses	1,149	-	-	1,149	296
Costs re grants	-	2,312	-	2,312	-
Sub total	64,802	2,312	-	67,114	26,543
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	64,802	2,312	-	67,114	26,543
Net of receipts/(payments)	- 1,750	3,678	-	1,928	16,268
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	94,444	-	-	94,444	78,227
Cash funds this year end	92,462	3,678	-	96,370	94,444

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	cash	92,462	3,678	-
		-	-	-
		-	-	-
	Total cash funds	92,462	3,678	-

(agree balances with receipts and payments account(s))

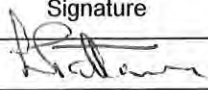
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	LAKIMALEE PATTERSON	15/1/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Raynham Way Community Centre

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

1169566

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust'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 Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

A. Mason

Date:

15/01/2024

Name:

Alan Mason

**Relevant professional
qualification(s) or body
(if any):**

Treasurer/Trustee Bushmead Community Centre

Address:

Hancock Drive, Luton, LU2 7SF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

RAYNHAM WAY COMMUNITY CENTRE

England & Wales - Charity number 1169566

Accounts

Raynham Way Community Centre

Annual Report 1 April 2021 to 31 March 2022

The issues related to Covid 19 lingered on into the early part of this year with several of the regular user groups not returning until after the summer of 2021. The monies from both HMRC for furloughed employee time and the local council for grants to support SME businesses and organisations in the entertainment and social fields sustained us well into the autumn. Whilst we were sustained financially during this period it was difficult to attract people and groups to come back and socialise with their friends and neighbours. This has resulted in some of the older groups such as those coming to Short-mat bowls falling in number and what was five sessions a week for them has dropped to three sessions per week.

There have been a few new groups such as Slimming World, Crochet Club and the Islamic prayer group who appear to have established regular bookings in the centre but others such as Yoga and a small spiritualistic group lasted only a limited time. Finding voluntary support can be difficult in a world more influenced by social media but the centre remains interested in giving space and facilities to community action groups who meet from time to time and look to campaign on local issues, create events and days that benefit the community. The social bookings at the weekends have increased as the year went on and we have also added to the number of paid casual staff who cover the variety of one-off bookings that were every weekend at the end of this period.

We also bid for a grant to buy big play games aimed at young people and children's parties. After a delay in the grant bidding process, we were successful, and the money arrived in the last month of the year. Also, in March Travellers invaded our car park and for just over a week only the pre-school was willing to use the centre – this has increased our security awareness and our efforts to avoid a repetition.

Overall, it was a year of getting over the effects and losses due to Covid and trying to encourage new groups to have regular bookings at the centre. Recently one of our Trustee's, Jan Teakle, stood down and we would thank her for the valuable voluntary duties she undertook for the centre. We are always in need of new Trustees who have time, relevant skills and are local to the area.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Raynham Way Community Centre

1169566

Receipts and payments accounts

CC16a

For the period
from

01/04/2021

To

31/03/2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	14,184	1,950		16,134	20,241
Hall Hire	21,969			21,969	8,418
Social Hire	4,142			4,142	-
Donations				-	-
Local Giving				-	-
Events	566			566	-
Other				-	-
				-	-
Sub total (Gross income for AR)	40,860	1,950	-	42,810	28,659
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	40,860	1,950	-	42,810	28,659
A3 Payments					
Utilities	9,937		-	9,937	6,635
Caretaker	6,008		-	6,008	1,206
Phones (inc Boardband)	1,166		-	1,166	1,019
Ansvar Insurance	945		-	945	945
Cleaning	5,893		-	5,893	3,509
Security	1,013		-	1,013	875
Equipment	262		-	262	344
Maintenance	1,023		-	1,023	283
Training	51		-	51	-
Misc Exp	296		-	296	146
Sub total	26,593	-	-	26,593	14,963
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,593	-	-	26,593	14,963
Net of receipts/(payments)	14,267	1,950	-	16,217	13,696
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	78,227			78,227	64,531
Cash funds this year end	92,494	1,950	-	94,444	78,227

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	92,494	1,950	-
		-	-	-
		-	-	-
	Total cash funds	92,494	1,950	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BIPIN RAJA	07.01.23



**Report to the trustees/
members of**

Raynham Way Community Centre

**On accounts for the year
ended**

31/03/2022

**Charity no
(if any)**

1169566

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2022

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 Trust'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 Act.

**Independent
examiner's statement**

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

- accounting records were not kept in accordance with section 130 of the Act or
- 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

07-01-2023

Name:

Alan Mason

**Relevant professional
qualification(s) or body
(if any):**

Treasurer / Trustee Bushmead Community Hub

Address:

Hancock Drive

Luton LU2 7SF

Only complete if the examiner needs to highlight matters of concern (see CG32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

[Empty box for disclosure details]

RAYNHAM WAY COMMUNITY CENTRE

England & Wales - Charity number 1169566

Accounts

Raynham Way Community Centre

Annual Report 1 April 2020 to 31 March 2021

This year was severely affected by the Covid 19 pandemic and due to two national lock downs firstly in March 2020 and again in December 2020 most groups either were unable to meet or decided not to do so for health considerations. One off events were equally affected with many cancellations and a reluctance to associate socially in larger groups. The trustees were required to detail a specific risk assessment with requirements as to how people moved and operated whilst in the building and extra costs were incurred re signage, face masks, hand sanitizer and wipe down materials as well as more detailed cleaning. We received three substantial awards of state compensation which covered both loss of income and the extra costs incurred. We were also able to claim when we furloughed our only employee during the lock down periods.

In the first lock down period from end of March to end of June all groups including the Pre School were absent. After the August break a number of groups came back gradually but for most it was in a three-month window before another lockdown which prevented everyone apart from the Pre-School from operating from December through to the early Spring of 2021. Some groups took to Zoom to meet, some folded and have not returned and one moved on to another venue. The biggest loss was the Ballet and Tap that had been going since the building was opened in the late 1980's. New groups such as Weightwatchers and Judo from other venues in east Luton have established themselves notwithstanding the difficulties of Covid 19.

Overall, our finances have stood up fairly well to the closures inflicted on us and a number of groups are showing some resilience in the face of ongoing issues in respect of meetings and gatherings. There are still a sizeable number of enquiries about both regular and one-off bookings.

We now have seven Trustees with Peter Appleyard joining in late 2019 and Bob and Fran Nickson added in the summer of 2021. All three have a strong involvement in the local community and have for many years been employed in the public services.



Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	20,241			20,241	1,345
Hall Hire	8,418			8,418	28,746
Social Hire				-	10,250
Donations				-	-
Local Giving				-	-
Events				-	300
Other				-	-
Sub total (Gross income for AR)	28,659	-	-	28,659	40,641
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,659	-	-	28,659	40,641
A3 Payments					
Utilities	6,635		-	6,635	9,318
Caretaker	1,206		-	1,206	5,206
Phones (inc Boardband)	1,019		-	1,019	984
Ansvar Insurance	945		-	945	940
Cleaning	3,509		-	3,509	5,772
Security	875		-	875	2,585
Equipment	344		-	344	2,156
Maintenance	283		-	283	4,803
Training	-		-	-	-
Misc Exp	146		-	146	1,062
Sub total	14,963	-	-	14,963	32,827
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,963	-	-	14,963	32,827
Net of receipts/(payments)	13,696	-	-	13,696	7,814
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	64,531			64,531	56,717
Cash funds this year end	78,227	-	-	78,227	64,531

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash	78,227	-	-
		-	-	-
		-	-	-
	Total cash funds	78,227	-	-

(agree balances with receipts and payments account(s))

OK OK OK

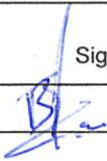
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BIPIN RAJA	14/1/2022

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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**Report to the trustees/
members of**

Raynham Way Community Centre

**On accounts for the year
ended**

31/03/2021

**Charity no
(if any)**

1169566

Set out on pages

1-2

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** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

14 January 2022

Name:

Alan Mason

**Relevant professional
qualification(s) or body
(if any):**

Treasurer / Trustee Bushmead Community Hub

Address:

Hancock Drive

Luton LU2 7SF



Receipts and payments accounts

CC16a

For the period from	01/04/2020	To	31/03/2021
---------------------	------------	----	------------

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				-	-
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	-	-	-	-	-
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		-	-	-
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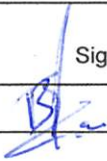
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Details		-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	BIPIN RAJA	14/1/2022

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members of**

Raynham Way Community Centre

**On accounts for the year
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31/03/2021

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Alan Mason

**Relevant professional
qualification(s) or body
(if any):**

Treasurer / Trustee Bushmead Community Hub

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