

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Raynham Way Community Centre

1169566

Receipts and payments accounts

CC16a

For the period
from

01/04/2020

To

31/03/2021

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	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	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Cash	78,227	-	-
		-	-	-
		-	-	-
	Total cash funds	78,227	-	-

(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
	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).

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



Section A

Independent Examiner's Report

**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

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2020

**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:

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



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Details

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

B3 Investment assets

Details

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		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details

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

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Details

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		-	
		-	
		-	
		-	
		-	

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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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