

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



Section A

Independent Examiner's Report

**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 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