

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

Rayman Way Community Centre No 012056

Receipts and payments accounts

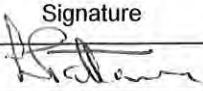
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For the period from	01/04/2022	To	31/03/2023
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Section A Receipts and payments

	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))			
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
			LAVINIA PATRICKSON	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").

Independent
examiner's statement

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:

- 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:

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