

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

RAYNHAM WAY COMMUNITY CENTRE

1169566

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2023

To

31/03/2024

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