

MAIDENHEAD COMMUNITY CENTRE

England & Wales · Charity number 1170937

Details

Status Registered

Legal form CIO

Registered 2017-01-03

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

Contact

Address Maidenhead Community Centre
4 Marlow Road
Maidenhead
Berkshire
SL6 7HY

Phone 07775990723

Email bookings@maidenheadcentre.org.uk

Website <http://maidenheadcentre.org.uk>

Activities

Objects: TO FURTHER OR BENEFIT THE RESIDENTS OF MAIDENHEAD AND SURROUNDING COMMUNITIES, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID RESIDENTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND 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. IN FURTHERANCE OF THESE OBJECTS BUT NOT OTHERWISE, THE TRUSTEES SHALL HAVE POWER: TO ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN OR MANAGE OR CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE CHARITY IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: Community centre in central Maidenhead.

Classification

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

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£114,098	£95,585	-	-
2023-12-31	£96,742	£91,031	-	-
2022-12-31	£82,117	£79,945	-	-
2022-01-01	£40,607	£38,270	-	-
2021-01-01	£14,423	£18,988	-	-

Trustees

Name	Role	Appointed
HUGH EVANS		2023-04-03
JACK PETER DOUGLAS		2016-12-23
SIMON CHAN		2016-12-23

MAIDENHEAD COMMUNITY CENTRE

England & Wales - Charity number 1170937

Accounts



Maidenhead Community Centre Trustees' Annual Report

For the year ended 31 December 2024

Introduction

The charity was formed to benefit the residents of Maidenhead and surrounding communities by maintaining and managing a community centre in Maidenhead 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; and to promote use of the centre as a community facility and resource in Maidenhead and surrounding communities.

Objectives and activities

Summary of the objectives of the charity (as set out in its constitution):

To further or benefit the residents of Maidenhead and surrounding communities, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and 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.

In furtherance of these objects but not otherwise, the trustees shall have power:
To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objectives

The charity maintains and manages a large community centre in Maidenhead at 4 Marlow Road.

The centre is available for community activities such as dance, yoga, painting, martial arts, religious groups, and a visiting chiropodist. It is also home to a Community Café, targeted at the elderly among others, and it has been used for charity fund-raising events.

The trustees are aware of the Charity Commission's public benefit guidance. They consider that the provision of the halls, a cafe area with professional kitchen, and other rooms within the building, to local organisations and members of the public, fulfils an important public benefit. The level of fees charged is kept at as reasonable level as possible to provide the maximum community benefit and participation among all sectors of the population, while ensuring the long-term viability of the hall is also considered through adequate expenditure on investment and maintenance.

As the only community centre in central Maidenhead, it offers a unique benefit to the community, and especially those of impaired mobility in the high-density central areas who would struggle to travel to an out-of-town centre.

Achievements and Performance

Summary of the main achievements of the charity during the year

In 2024, our seventh year of operation, we have:

1. Improved the gardens around the community centre, with the completion of a Sensory Garden and Community Orchard.
2. Increased income and activity by 15% compared to 2023.
3. Obtained consent for the installation of solar panels.

Financial Review

The majority of the charity's income comes from fees charged to hirers of the facilities. These totalled £112,178 for the year, improving on 2023's total of £94,385. The charity also received donations of £1,920, making its total income for the year £114,098.

The operating expenses were £80,111, being largely utility costs, and ongoing investment in repairs and maintenance. There was a surplus for the year of £18,513. Remaining cash funds of £29,187 were held in the bank account as at 31 December 2024.

Reserves Policy

While the charity is run on a not-for-profit basis, we need to retain some funds in case of a sudden or sustained drop in income, so that we can continue to pay for the utility expenses and general upkeep of the centre. The trustees plan to build up reserves until our total target of £25,000 is met. The reserves policy will be reviewed and updated by the trustees as required, and at least annually. However, for 2024, we were again prevented from building up reserves due to decisions taken to improve long term financial sustainability.

All of our current reserves of £29,187 are unrestricted and can be spent at the discretion of the trustees.

Structure, governance and management

The charity was constituted, and registered with the Charity Commission, as a Charitable Incorporated Organisation on 3rd January 2017.

In accordance with the charity's constitution, the power to appoint new trustees lies with the existing trustees, by means of a resolution passed at a properly convened meeting.

The charity will be seeking new trustees through an open and fair recruitment process. When formally appointed new trustees will be provided with appropriate induction and training for their role.

Reference and administration details

Charity name Maidenhead Community Centre
Registered charity number 1170937
Charity's operating address Maidenhead Community Centre
4 Marlow Road, Maidenhead, SL6 7HY
Charity's registered office 4 Marlow Road, Maidenhead, SL6 7HY

Names of the charity trustees:

Jack Douglas

Simon Chan

Hugh Evans

Zenith Douglas

Bankers HSBC, 1 Corn Market, High Wycombe HP11 2AY

Independent Examiner Alison Julia Gambold, FCCA, CTA, TEP

Valley View, Newbury Road, Great Shefford,
Hungerford, Berkshire, RG17 7EE

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Signature:

Full name: Jack Douglas

Date:


<https://maidenheadcentre.org.uk>

01628 203400

Hire: Book our hall for community classes and activities. Our smaller rooms are ideal for small classes or meetings. Please visit our website for availability and prices.

Donations: Donations are gratefully accepted, either via our website or sent to the registered address above.

Volunteers: We are always looking for new volunteers. Everyone has something to give. Please telephone to discuss the opportunities available.

	CHARITY COMMISSION FOR ENGLAND AND WALES	Maidenhead Community Centre	1170937		CC16a	
		Receipts and payments accounts				
		For the period from	1 January 2024	To		31 December 2024
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						
Donations	1,920	-	-	1,920	2,357	
Rental income	112,178	-	-	112,178	94,385	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
Sub total (Gross income for AR)	114,098	-	-	114,098	96,742	
A2 Asset and investment sales						
	-	-	-	-	-	
	-	-	-	-	-	
Sub total	-	-	-	-	-	
Total receipts	114,098	-	-	114,098	96,742	
A3 Payments						
Café costs of sales	98	-	-	98	-	
Repairs and maintenance	14,346	-	-	14,346	21,204	
Gardening	5,684	-	-	5,684	-	
Light and heating	35,186	-	-	35,186	38,437	
Water	3,176	-	-	3,176	1,911	
Cleaning and consumables	7,853	-	-	7,853	6,796	
Insurance	3,397	-	-	3,397	4,638	
Waste disposal	2,971	-	-	2,971	1,182	
Telephone and internet	3,553	-	-	3,553	3,300	
Printing and stationery	165	-	-	165	213	
Parking	-	-	-	-	813	
Accountancy and bookkeeping	1,504	-	-	1,504	1,411	
Training	24	-	-	24	60	
Sundry expenses	541	-	-	541	310	
Donations	100	-	-	100	-	
Bounceback loan payments	1,586	-	-	1,586	1,586	
Bank charges	98	-	-	98	101	
Sub total	80,282	-	-	80,282	81,962	
A4 Asset and investment purchases, (see table)						
Kitchen equipment	-	-	-	-	109	
Furniture and fittings	3,000	-	-	3,000	1,834	
Computer and other equipment	5,580	-	-	5,580	3,459	
Garden creation project	-	-	-	-	3,667	
Solar Panels project	6,723	-	-	6,723	-	
Sub total	15,303	-	-	15,303	9,069	
Total payments	95,585	-	-	95,585	91,031	
Net of receipts/(payments)	18,513	-	-	18,513	5,711	
A5 Transfers between funds	-	-	-	-	-	
A6 Cash funds last year end	10,674	-	-	10,674	4,963	
Cash funds this year end	29,187	-	-	29,187	10,674	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Maidenhead Community Centre

**On accounts for the
period ended**

31 December 2024

Charity no

1170937

Set out on pages

6 - 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 December 2024.

**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 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 did not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

AJ Gambold

Date:

26/09/2025

Name:

ALISON JULIA GAMBOLD

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

FCCA

Address:

River Thames Accountancy Ltd

Valley View, Newbury Road, Great Shefford, Hungerford, Berkshire

RG17 7EE

MAIDENHEAD COMMUNITY CENTRE

England & Wales - Charity number 1170937

Accounts



Maidenhead Community Centre Trustees' Annual Report

For the year ended 31 December 2022

Introduction

The charity was formed to benefit the residents of Maidenhead and surrounding communities by maintaining and managing a community centre in Maidenhead 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; and to promote use of the centre as a community facility and resource in Maidenhead and surrounding communities.

Objectives and activities

Summary of the objectives of the charity (as set out in its constitution):

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Summary of the main activities undertaken for the public benefit in relation to these objectives

The charity maintains and manages a large community centre in Maidenhead at 4 Marlow Road.

The centre is available for community activities such as dance, yoga, painting, martial arts, religious groups, and a visiting chiropodist. It is also home to a Community Café, targeted at the elderly among others, and it has been used for charity fund-raising events.

The trustees are aware of the Charity Commission's public benefit guidance. They consider that the provision of the halls, a cafe area with professional kitchen, and other rooms within the building, to local organisations and members of the public, fulfils an important public benefit. The level of fees charged is kept at as reasonable level as possible to provide the maximum community benefit and participation among all sectors of the population, while ensuring the long-term viability of the hall is also considered through adequate expenditure on investment and maintenance.

As the only community centre in central Maidenhead, it offers a unique benefit to the community, and especially those of impaired mobility in the high-density central areas who would struggle to travel to an out-of-town centre.

Achievements and Performance

Summary of the main achievements of the charity during the year

In 2022, our sixth year of operation, we have:

1. Continued to carry out extensive and expensive remediations from the backlog of work we inherited at the new building.
2. Steadily increased utilisation of spaces at the centre.
3. Increased the number and diversity of activities on offer.

Financial Review

The majority of the charity's income comes from fees charged to hirers of the facilities. These totalled £72,771 for the year, improving on 2021's total of £26,220. The charity also received donations of £9,396, making its total income for the year £82,117.

The operating expenses were £71,748, being largely utility costs, and significant investment in repairs and maintenance. There was a surplus for the year of £2,172. Remaining cash funds of £4,963 were held in the bank account as at 31 December 2022.

Reserves Policy

While the charity is run on a not-for-profit basis, we need to retain some funds in case of a sudden or sustained drop in income, so that we can continue to pay for the utility expenses and general upkeep of the centre. The trustees plan to build up reserves until our total target of £15,000 is met. The reserves policy will be reviewed and updated by the trustees as required, and at least annually. However, for 2022, we were again prevented from building up reserves by coronavirus, and the backlog of vital repairs and remediations in our new building.

All of our current reserves of £4,963 are unrestricted and can be spent at the discretion of the trustees.

Structure, governance and management

The charity was constituted, and registered with the Charity Commission, as a Charitable Incorporated Organisation on 3rd January 2017.

In accordance with the charity's constitution, the power to appoint new trustees lies with the existing trustees, by means of a resolution passed at a properly convened meeting.

The charity will be seeking new trustees through an open and fair recruitment process. When formally appointed new trustees will be provided with appropriate induction and training for their role.

Reference and administration details

Charity name	Maidenhead Community Centre
Registered charity number	1170937
Charity's operating address	Maidenhead Community Centre 4 Marlow Road, Maidenhead, SL6 1HY
Charity's registered office	11 Oldershaw Mews, Maidenhead, SL6 5HB

Names of the charity trustees:

Jack Douglas

Dean Yorke (resigned 01.01.23)

Simon Chan

Hugh Evans (appointed 01.01.23)


Jack Douglas (appointed 01.01.23)

Bankers HSBC, 1 Corn Market, High Wycombe HP11 2AY

Independent Examiner Alison Julia Gambold, FCCA, CTA, TEP
Valley View, Newbury Road, Great Shefford,
Hungerford, Berkshire, RG17 7EE

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:

Signature: 

Full name: Jack Douglas


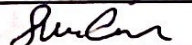
Date: 2nd September 2023

<https://maidenheadcentre.org.uk>
01628 203400

Hire: Book our hall for community classes and activities. Our smaller rooms are ideal for small classes or meetings. Please visit our website for availability and prices.

Donations: Donations are gratefully accepted, either via our website or sent to the registered address above.

Volunteers: We are always looking for new volunteers. Everyone has something to give. Please telephone to discuss the opportunities available.

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 at Bank	4,963	-	-
		-	-	-
		-	-	-
	Total cash funds	4,963	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rental income debtors	5,590	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	Kitchen equipment	General Fund	3,016	-
	Furniture and fittings	General Fund	3,854	-
	Computer and other equipment	General Fund	5,692	-
			-	-
			-	-
			-	-
			-	-
Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Expenses due for December 2022	General Fund	8,795	
	Bounce back loan	General Fund	6,392	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		JACK DOUGLAS		25 Sep 2023
		SIMON CHAN		31 Aug 2023



Receipts and payments accounts

For the period
from

1 January 2022

To

31 December 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					
Donations	9,396	-	-	9,396	6,937
Legacies	-	-	-	-	-
Rental income	72,721	-	-	72,721	26,220
Book sales	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	82,117	-	-	82,117	33,157
A2 Asset and investment sales					
Bounceback loan received	-	-	-	-	7,450
	-	-	-	-	-
Sub total	-	-	-	-	7,450
Total receipts	82,117	-	-	82,117	40,607
A3 Payments					
Repairs and maintenance	25,194	-	-	25,194	14,214
Light and heating	33,435	-	-	33,435	14,162
Water	1,964	-	-	1,964	1,036
Cleaning and consumables	2,310	-	-	2,310	1,373
Insurance	922	-	-	922	864
Waste disposal	1,107	-	-	1,107	1,118
Telephone	2,995	-	-	2,995	1,154
Printing and stationery	228	-	-	228	-
Parking	732	-	-	732	411
Accountancy and bookkeeping	961	-	-	961	796
Sundry expenses	605	-	-	605	855
Bounceback loan payments	1,190	-	-	1,190	-
Bank charges	105	-	-	105	-
Sub total	71,748	-	-	71,748	35,983
A4 Asset and Investment purchases, (see table)					
Kitchen equipment	2,274	-	-	2,274	-
Furniture and fittings	1,985	-	-	1,985	1,400
Computer and other equipment	3,938	-	-	3,938	887
Sub total	8,197	-	-	8,197	2,287
Total payments	79,945	-	-	79,945	38,270
Net of receipts/(payments)	2,172	-	-	2,172	2,337
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,791	-	-	2,791	454
Cash funds this year end	4,963	-	-	4,963	2,791



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

M Maidenhead Community Centre

**On accounts for the
period ended**

31 December 2022

Charity no

1170937

Set out on pages

6 - 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 December 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 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.

Signed:

AJ Gambold

Date:

21/8/2023

Name:

ALISON JULIA GAMBOLD

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

FCCA

Address:

River Thames Accountancy Ltd

Valley View, Newbury Road, Great Shefford, Hungerford, Berkshire

RG17 7EE

MAIDENHEAD COMMUNITY CENTRE

England & Wales - Charity number 1170937

Accounts



Maidenhead Community Centre Trustees' Annual Report

For the year ended 31 December 2021

Introduction

The charity was formed to benefit the residents of Maidenhead and surrounding communities by maintaining and managing a community centre in Maidenhead 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; and to promote use of the centre as a community facility and resource in Maidenhead and surrounding communities.

Objectives and activities

Summary of the objectives of the charity (as set out in its constitution):

To further or benefit the residents of Maidenhead and surrounding communities, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and 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.

In furtherance of these objects but not otherwise, the trustees shall have power:
To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objectives

The charity maintains and manages two community centres in Maidenhead, one formally operated by the RVS, and the other our new home at 4 Marlow Road.

The centre is available for community activities such as dance, yoga, painting, martial arts, religious groups, and a visiting chiropodist. It is also home to a Community Café, targeted at the elderly among others, and it has been used for charity fund-raising events.

The trustees are aware of the Charity Commission's public benefit guidance. They consider that the provision of the halls, a cafe area with professional kitchen, and other rooms within the building, to local organisations and members of the public, fulfils an important public benefit. The level of fees charged is kept at as reasonable level as possible to provide the maximum community benefit and participation among all sectors of the population, while ensuring the long-term viability of the hall is also considered through adequate expenditure on investment and maintenance.

As the only community centre in central Maidenhead, it offers a unique benefit to the community, and especially those of impaired mobility in the high-density central areas who would struggle to travel to an out-of-town centre.

Achievements and Performance

Summary of the main achievements of the charity during the year

In 2021, our fifth year of operation, we have:

1. Weathered an ongoing drop in income due to Coronavirus.
2. Taken on responsibility for our (considerably better) new building at 4 Marlow Road.
3. Invested heavily in the new facilities, which had significant and expensive issues carried over from the previous management.
4. Begun a sustainability program to offset increased energy costs.

Financial Review

The majority of the charity's income comes from fees charged to hirers of the facilities. These totalled £26,220 for the year, improving on 2020's covid-affected total by £14,776. The charity also received donations of £6,937, making its total income for the year £33,157.

The operating expenses were £35,983, being largely utility costs, and a significant investment in repairs and maintenance. There was a surplus for the year of £2,337 which included a bounce back loan received of £7,500. Remaining cash funds of £2,791 were held in the bank account as at 31 December 2021.

Reserves Policy

While the charity is run on a not-for-profit basis, we need to retain some funds in case of a sudden or sustained drop in income, so that we can continue to pay for the utility expenses and general upkeep of the centre. The trustees plan to build up reserves until our total target of £15,000 is met. The reserves policy will be reviewed and updated by the trustees as required, and at least annually. However, for 2021, we were prevented from building up reserves by coronavirus, as well as the greatly increased costs of running and investing in our new building.

All of our current reserves of £2,791 are unrestricted and can be spent at the discretion of the trustees.

Structure, governance and management

The charity was constituted, and registered with the Charity Commission, as a Charitable Incorporated Organisation on 3rd January 2017. It is currently governed by its three founding trustees.

In accordance with the charity's constitution, the power to appoint new trustees lies with the existing trustees, by means of a resolution passed at a properly convened meeting.

The charity will be seeking new trustees through an open and fair recruitment process. When formally appointed new trustees will be provided with appropriate induction and training for their role.

Reference and administration details

Charity name	Maidenhead Community Centre
Registered charity number	1170937
Charity's operating address	Maidenhead Community Centre 4 Marlow Road, Maidenhead, SL6 1HY
Charity's registered office	11 Oldershaw Mews, Maidenhead, SL6 5HB

Names of the charity trustees who have all served from 3rd January 2017 to date:

Jack Douglas

Dean Yorke

Simon Chan

Bankers HSBC, 1 Corn Market, High Wycombe HP11 2AY

Independent Examiner Alison Julia Gambold, FCCA, CTA, TEP
Valley View, Newbury Road, Great Shefford,
Hungerford, Berkshire, RG17 7EE

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Signature:

Full name: Jack Douglas


Date: 8th Sep 2022



<https://maidenheadcentre.org.uk>
01628 203400

Hire: Book our hall for community classes and activities. Our smaller rooms are ideal for small classes or meetings. Please visit our website for availability and prices.

Donations: Donations are gratefully accepted, either via our website or sent to the registered address above.

Volunteers: We are always looking for new volunteers. Everyone has something to give. Please telephone to discuss the opportunities available.

	CHARITY COMMISSION FOR ENGLAND AND WALES		Maidenhead Community Centre	1170937	CC16a
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	For the period from	1 January 2021	To	31 December 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					
Donations	6,937	-	-	6,937	2,679
Legacies	-	-	-	-	-
Rental income	26,220	-	-	26,220	11,444
Book sales	-	-	-	-	300
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	33,157	-	-	33,157	14,423
A2 Asset and investment sales					
Bounceback loan received	7,450	-	-	7,450	-
	-	-	-	-	-
Sub total	7,450	-	-	7,450	-
Total receipts	40,607	-	-	40,607	14,423
A3 Payments					
Repairs and maintenance	14,214	-	-	14,214	1,877
Light and heating	14,162	-	-	14,162	4,913
Water	1,036	-	-	1,036	1,026
Cleaning and consumables	1,373	-	-	1,373	1,789
Insurance	864	-	-	864	727
Waste disposal	1,118	-	-	1,118	678
Advertising and marketing	-	-	-	-	2,696
Telephone	1,154	-	-	1,154	1,576
Parking	411	-	-	411	-
Accountancy and bookkeeping	796	-	-	796	789
Legal costs	-	-	-	-	1,680
Sundry expenses	855	-	-	855	489
Cost of book sales	-	-	-	-	221
Bank charges	-	-	-	-	2
Sub total	35,983	-	-	35,983	18,463
A4 Asset and investment purchases, (see table)					
Kitchen equipment	-	-	-	-	313
Furniture and fittings	1,400	-	-	1,400	-
Computer and other equipment	887	-	-	887	212
Sub total	2,287	-	-	2,287	525
Total payments	38,270	-	-	38,270	18,988
Net of receipts/(payments)	2,337	-	-	2,337	- 4,565
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	454	-	-	454	5,019
Cash funds this year end	2,791	-	-	2,791	454

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 at Bank	2,791	-	-
		-	-	-
		-	-	-
	Total cash funds	2,791	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets	Rental income debtors	453	-	-
	Rental income due for December 2021	3,799	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Kitchen equipment	General Fund	742	-
	Furniture and fittings	General Fund	1,869	-
	Computer and other equipment	General Fund	1,754	-
			-	-
			-	-
			-	-
			-	-
			-	-
		Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Expenses due for December 2021	General Fund	7,041	
	Bounce back loan	General Fund	7,450	
	Sale payment received in advance	General Fund	20	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		JACK DOUGLAS		08/09/22
		DEAN YORKE		08/09/22



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Maidenhead Community Centre

**On accounts for the
period ended**

31 December 2021

Charity no

1170937

Set out on pages

6 - 7

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended 31 December 2021.

**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 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.

Signed:

ALJ Gambold

Date:

07/09/2022

Name:

ALISON JULIA GAMBOLD

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

FCCA

Address:

River Thames Accountancy Ltd

Valley View, Newbury Road, Great Shefford, Hungerford, Berkshire

RG17 7EE

MAIDENHEAD COMMUNITY CENTRE

England & Wales - Charity number 1170937

Accounts



Maidenhead Community Centre Trustees' Annual Report

For the year ended 31 December 2020

Introduction

The charity was formed to benefit the residents of Maidenhead and surrounding communities by maintaining and managing a community centre in Maidenhead 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; and to promote use of the centre as a community facility and resource in Maidenhead and surrounding communities.

Objectives and activities

Summary of the objectives of the charity (as set out in its constitution):

To further or benefit the residents of Maidenhead and surrounding communities, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and 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.

In furtherance of these objects but not otherwise, the trustees shall have power:
To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit in relation to these objectives

The charity maintains and manages a community centre in Maidenhead, formally operated by the RVS.

The centre is available for community activities such as dance, yoga, painting, martial arts, religious groups, and a visiting chiropodist. It is also home to a Community Café, targeted at the elderly among others, and it has been used for charity fund-raising events.

The trustees are aware of the Charity Commission's public benefit guidance. They consider that the provision of the halls, a cafe area with professional kitchen, and other rooms within the building, to local organisations and members of the public, fulfils an important public benefit. The level of fees charged is kept at as reasonable a level as possible to provide the maximum community benefit and participation among all sectors of the population, while ensuring the long-term viability of the hall is also considered through adequate expenditure on investment and maintenance.

As the only community centre in central Maidenhead, it offers a unique benefit to the community, and especially those of impaired mobility in the high-density central areas who would struggle to travel to an out-of-town centre.

Achievements and Performance

Summary of the main achievements of the charity during the year

In 2020, our fourth year of operation, we have:

1. Weathered a 65% drop in income due to Coronavirus.
2. Campaigned for a new home in Maidenhead town centre, and received a promise from RBWM Full Council that we would be given the community centre building at 4 Marlow Road.
3. Applied for status as an 'Asset of Community Value'

Financial Review

The majority of the charity's income comes from fees charged to hirers of the facilities. These totalled £11,444 for the year, falling short of 2019's total by £18,361. The charity also received donations of just over £2,500 and some income from book sales. Total income for the year was £14,423.

The operating expenses were £18,463, being largely, utility costs, advertising and marketing, legal costs, repairs and maintenance and cleaning costs. Legal costs were incurred getting advice about achieving 'Asset of Community Value' status which was considered essential by the trustees as part of our campaign for a new home. There was a deficit for the year of £4,565. Remaining cash funds of £454 were held in the bank account as at 31 December 2020.

Reserves Policy

While the charity is run on a not-for-profit basis, we need to retain some funds in case of a sudden or sustained drop in income, so that we can continue to pay for the utility expenses and general upkeep of the centre. The trustees plan to build up reserves until our total target of £15,000 is met. The reserves policy will be reviewed and updated by the trustees as required, and at least annually. However, for 2020, we were prevented from building up reserves by coronavirus, as well as our continuing campaign to persuade RBWM regarding the provision of adequate replacement facilities, once we are forced to move due to the council development plans for the area.

All of our current reserves of £454 are unrestricted and can be spent at the discretion of the trustees.

Structure, governance and management

The charity was constituted, and registered with the Charity Commission, as a Charitable Incorporated Organisation on 3rd January 2017. It is currently governed by its three founding trustees.

In accordance with the charity's constitution, the power to appoint new trustees lies with the existing trustees, by means of a resolution passed at a properly convened meeting.

The charity will be seeking new trustees through an open and fair recruitment process. When formally appointed new trustees will be provided with appropriate induction and training for their role.

Reference and administration details

Charity name Maidenhead Community Centre
Registered charity number 1170937
Charity's operating address Maidenhead Community Centre (formerly The RVS York Centre) York Road, Maidenhead, SL6 1SH
Charity's registered office 11 Oldershaw Mews, Maidenhead, SL6 5HB

Names of the charity trustees who have all served from 3rd January 2017 to date:

Jack Douglas

Dean Yorke

Simon Chan

Bankers HSBC, 1 Corn Market, High Wycombe HP11 2AY

Independent Examiner Alison Julia Gambold, FCCA, CTA, TEP
Valley View, Newbury Road, Great Shefford, Hungerford,
Berkshire, RG17 7EE

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees:



Signature:

Full name: Jack Douglas

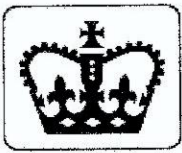
Date:

<https://maidenheadcentre.org.uk>
01628 203400

Hire: Book our hall for community classes and activities. Our smaller rooms are ideal for small classes or meetings. Please visit our website for availability and prices.

Donations: Donations are gratefully accepted, either via our website or sent to the registered address above.

Volunteers: We are always looking for new volunteers. Everyone has something to give. Please telephone to discuss the opportunities available.



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Maidenhead Community Centre

**On accounts for the
period ended**

31 December 2020

Charity no

1170937

Set out on pages

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**Responsibilities and
basis of report**

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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 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.

Signed:

AS Gambold

Date:

08/09/2021

Name:

ALISON JULIA GAMBOLD

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

FCCA

Address:

River Thames Accountancy Ltd


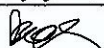
Valley View, Newbury Road, Great Shefford, Hungerford, Berkshire

RG17 7EE



Receipts and payments accounts

	For the period from	1 January 2020	To	31 December 2020	
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					
Donations	2,679	-	-	2,679	1,016
Legacies	-	-	-	-	1,000
Rental income	11,444	-	-	11,444	29,805
Book sales	300	-	-	300	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,423	-	-	14,423	31,821
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,423	-	-	14,423	31,821
A3 Payments					
Repairs and maintenance	1,877	-	-	1,877	12,481
Light and heating	4,913	-	-	4,913	6,030
Water	1,026	-	-	1,026	1,110
Cleaning and consumables	1,789	-	-	1,789	4,084
Insurance	727	-	-	727	685
Waste disposal	678	-	-	678	511
Advertising and marketing	2,696	-	-	2,696	703
Telephone	1,576	-	-	1,576	1,454
Accountancy and bookkeeping	789	-	-	789	754
IT software and consumables	-	-	-	-	183
Legal costs	1,680	-	-	1,680	492
Sundry expenses	489	-	-	489	905
Cost of book sales	221	-	-	221	-
Bank charges	2	-	-	2	-
Sub total	18,463	-	-	18,463	29,392
A4 Asset and investment purchases, (see table)					
Kitchen equipment	313	-	-	313	330
Furniture	-	-	-	-	750
Computer and other equipment	212	-	-	212	160
Sub total	525	-	-	525	1,240
Total payments	18,988	-	-	18,988	30,632
Net of receipts/(payments)	- 4,565	-	-	- 4,565	1,189
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,019	-	-	5,019	3,830
Cash funds this year end	454	-	-	454	5,019

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 at Bank	454	-	-
		-	-	-
		-	-	-
	Total cash funds	454	-	-
	(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	Rental income debtors	115	-	-
	Rental income due for December 2020	900	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	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	Kitchen equipment	General Fund	1,496	-
	Furniture	General Fund	750	-
	Computer and other equipment	General Fund	1,239	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Expenses due for December 2020	General Fund	548	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name		Date of approval
		JACK DOUGLAS		10/09/21
		DEAN YORKE		10/09/21