



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

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 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 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:

ALISON 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

	CHARITY COMMISSION FOR ENGLAND AND WALES	Maidenhead Community Centre		1170937		CC16a
		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
		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	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
	Kitchen equipment	General Fund	1,496	-
	Furniture	General Fund	750	-
	Computer and other equipment	General Fund	1,239	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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