



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
	Receipts and payments accounts					
	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 to nearest £	Restricted funds to nearest £	Endowment funds 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 to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Details			
B2 Other monetary assets	Rental income debtors	453	-	-
	Rental income due for December 2021	3,799	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	742	-
	Furniture and fittings	General Fund	1,869	-
	Computer and other equipment	General Fund	1,754	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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:

Alison 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