



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):

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 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


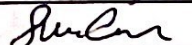
Date: 2nd September 2023


<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
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Rental income debtors	5,590	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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	3,016	-
	Furniture and fittings	General Fund	3,854	-
	Computer and other equipment	General Fund	5,692	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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	

	CHARITY COMMISSION FOR ENGLAND AND WALES		Maidenhead Community Centre		1170937		CC16a
	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**

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