

ROYSTON COMMUNITY ASSOCIATION

Report for the Trustees for the Year End 31st March 2021

The trustees present their report of the financial statements of the charity for the year end 31st March 2021. The trustees have adopted the provisions of the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) ' issued in 2005

REFERENCE AND ADMINISTRATION DETAILS

Registered Charity number – 1171548 (previous number 276306)

Principal address

Coombes Community Centre,
Burns Road,
Royston,
Hertfordshire SG8 5PT

The Trustees during period covered by this report were:

Mrs Sylvia Daintrey – President
Mr William Davidson – Chairman - resigned January 2021
Mr Robert Smith – Vice-Chairman - appointed as new Chairman January 2021
Mrs Susan Thornton – Treasurer
Mrs Lindsay Davidson – Secretary -resigned January 2021
Mr David Allard
Mr Fred Bendall
Mrs Stephanie Wellstead – resigned July 2021
Mr Philip Townsend – appointed Vice-chairman January 2021
Mrs Jean Green – resigned July 2021

Mr Jonathan Wylie Scott-appointed as a Trustee in March 2021

Bankers

NatWest Bank
Lloyds Bank

Independent Examiner

Jean Waldock

ROYSTON COMMUNITY ASSOCIATION

OBJECTIVES AND AIMS

The Royston Community Association is a voluntary organisation formed to promote social, welfare and recreational activities for people of all ages living in Royston and the surrounding area. The trustees maintain and manage Coombes Community Centre in Burns Road, Royston. These facilities can be hired by organisations and individuals for various activities. The trustees also offer encouragement and practical assistance to anyone wishing to start up new activities for the community."

Due to Covid-19 restrictions throughout the year the centre has been closed periodically, this has caused a reduction of income from hirers. As well as this, the long term permanent hirer of the Rainbow Room terminated their hiring in July 20. Work has been ongoing to secure a replacement permanent hirer for the room which has been successful and the new hirer will commence in April 2021. With various Government grants being received, staff being furloughed and the reduction of running costs for the centre, the overall balances of the Charity have been maintained in a reasonable position.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Government document

The charity is a charitable incorporated organisation (CIO) and has adopted the Charity Commission Foundation model constitution as its governing document.

Recruitment and appointment of new trustees

Person entitled to appoint the trustees:-

- Existing trustees of Royston Community Association (elected by nomination)

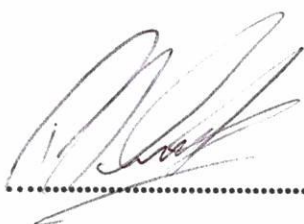
Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Staff

The Charity currently employs 4 part-time staff:
1 manager, 1 admin assistant and 2 cleaners.

SIGNED ON BEHALF OF THE BOARD:



Date.....26/7/2021.....

Robert Smith, Chairman - Trustee

ROYSTON COMMUNITY ASSOCIATION

Independent Examiner's Report to the Trustees of Royston Community Association

I report on the accounts of the Charity for the year ended 31st March 2021 as set out on pages four, five and six.

Basis of the independent examiner's report

An examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent examiner's statement:

I have completed my examination, no matter has come to my attention:-

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 31 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
F. Waldeck
Independent Financial Inspector

Date..... 21/6/21

ROYSTON COMMUNITY ASSOCIATION

Statement of Financial Activities for the Year End 31st March 2021

	31/03/21	31/03/20
INCOME		
Voluntary Income	£54,771	£70,389
Investment Income	£0	£0
Total Income	£54,771	£70,389
EXPENDITURE		
Costs	£48,491	£62,153
Less Liability		£2,857
NET INCOME (EXPENDITURE)	£6,279	£5,378
RECONCILIATION OF FUNDS		
Total funds C/F 31st March 2021	£48,466	£42,186
Represented by		
Nat West Bank	£34,432.32	£31,278.89
Lloyds Bank	£14,030.23	£10,903.23
Petty Cash	£3.40	£3.90
TOTAL	£48,465.95	£42,186.02

ROYSTON COMMUNITY ASSOCIATION

DETAILED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

INCOME	31/03/21	31/03/20
Membership	£20.00	£30.00
Room Hire	£22,834.07	£69,008.46
Photocopier/sundries	£231.55	£701.28
Grants	£20,808.00	£0.00
HMRC Furlough	£10,427.39	£0.00
Donations	£450.00	£500.00
Compensation	£0.00	£150.00
 Investment Income	 £0.00	 £0.00
Interest	£0.00	£0.00
 TOTAL INCOME	 £54,771.01	 £70,389.74
 EXPENDITURE		
Lease	£100.00	£100.00
Admin Wages	£25,970.03	£26,590.75
Cleaning Wages	£8,187.29	£11,655.50
Insurance	£2,030.07	£1,995.52
Electric & Gas & Water	£7,238.12	£5,222.42
Postage/Stationery/Tele/Photo	£761.28	£1,047.61
Cleaning materials/refuse	£2,082.27	£2,880.06
Repairs	£1,307.65	£1,987.37
Licences	£180.00	£1,518.16
Site Development(Fencing/Lighting/Windows)	£0.00	£2,578.72
CCTV	£0.00	£3,070.99
Sundries	£624.69	£2,692.28
Equipment	£9.68	£814.42
TOTAL EXPENDITURE	£48,491.08	£62,153.80
Plus Liability Gas Invoices		£2,857.32
 NET INCOME	 £6,279.93	 £5,378.62

ROYSTON COMMUNITY ASSOCIATION


BALANCE SHEET AS AT 31ST MARCH 2021

	31/03/21	31/03/20
CURRENT ASSETS		
Cash at bank and in hand	£48,465.95	£42,186.02
NET CURRENT ASSETS	£48,465.95	£42,186.02
TOTAL ASSETS LESS CURRENT LIABILITIES	£48,465.95	£39,328.70
NET ASSETS	£48,465.95	£39,328.70
FUNDS		
Unrestricted funds	£48,465.95	£39,328.70
TOTAL FUNDS	£48,465.95	£39,238.70

This financial statements were approved by the Board of Trustees on
and were signed on its behalf by:


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Robert Smith - Chair, Trustee

Date.....26/7/2021.....


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S. P Thornton – Treasurer, Trustee

Date.....26/7/2021.....