

BISHOP'S STORTFORD COMMUNITY CENTRES CIO
ACCOUNTS
YEAR ENDING 31st MARCH 2022

Bishop's Stortford Community Centres CIO

Trustees Annual Report for the Year Ending 31st March 2022

Reference and Administration Details

Charity Name Bishop's Stortford Community Centres CIO
Charity Number 1173860
Charity Address The Old Monastery, Windhill, Bishop's Stortford, Herts, CM23 2ND

The Trustees managing the charity were as follows;

Mrs Y Akande
Mrs E Bromley
Mrs G Forrest
Mr M Knowles
Mr S Segal
Mrs K Wood
Mr J Wyllie

Structure, Governance and Management

The Bishop's Stortford Community Centres CIO is governed by a Constitution of a Charitable Incorporated Organisation whose only voting members are its charity trustees and the trustees are appointed as follows:

- i) Between three and twelve trustees appointed by charity trustees
- ii) Between zero and three trustees nominated by Bishop's Stortford Town Council

The Trustees administer the charity and meet quarterly.

Objects and Activities

The objects of the CIO are to promote the benefit of the inhabitants of Bishop's Stortford and the surrounding area without distinction of sex or of political, religious or other opinions by the provision of facilities in the interest of social welfare for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants and in particular to manage and run community centres and facilities in furtherance of these objects.

Achievements and Performance

This is detailed in the attached report by the Chairman of the CIO.

Financial Review

Bishop's Stortford Community Centres CIO maintains its reserves between an instant access savings account and a notice account in order to fund its day to day operation and maximise interest received. No funds are in deficit.

Independent Examiners Report to the Trustees of Bishop's Stortford Community Centres CIO

I report on the accounts of the CIO (Charity No. 1173860) for the year ending 31st March 2022, which are set out on pages 4 and 5.

Respective responsibilities of Trustee and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My 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 present 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 as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

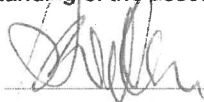
Independent Examiners Statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I 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



Dated 26 July 2022

Print Name

Stuart W J Wilbur

Address

10 Downland Road
Calne
Wiltshire
SN11 0ET

Bishop's Stortford Community Centres CIO

Receipts and Payments For the Year Ending 31st March 2022

			2022	2021
	Restricted Fund	Unrestricted Fund	Total Funds	Total Funds
Receipts				
Lettings		79,107	79,107	18,020
Flat Rent		3,872	3,872	
Revenue Grants Received		16,000	16,000	40,482
Miscellaneous Income	58,048	142	58,190	
Interest Received		82	82	412
Total Receipts	58,048	99,203	157,251	58,914
Payments				
Rates	552		552	
Water and Sewerage	376	429	805	800
Gas	(66)	5,266	5,200	2,431
Electricity	2,095	2,533	4,628	2,062
Insurance		2,330	2,330	1,131
Cleaning Costs	3,842	23,982	27,824	12,826
Cleaning Materials				494
Window Cleaning	80		80	60
Building Maintenance	2,040	7,348	9,388	664
Equipment Maintenance	338	502	840	3,985
Equipment	147	699	846	5,279
Outsourced Grounds Maintenance		1,400	1,400	1,348
General Refuse Collection	283	2,037	2,320	1,340
Caretaking	2,030	6,561	8,591	4,510
Telephone	112	656	768	927
Bank Charges	15	151	166	177
Accounting Support/Administration	2,105	16,914	19,019	16,999
Professional Fees	99	72	171	869
Licences	106	825	931	858
Other Supplies & Services	3,542		3,542	653
Total Payments	17,696	71,705	89,401	57,413
Net Receipts/(Payments)	40,352	27,498	67,850	1,501
Cash Funds from Last Year End	9,699	68,654	78,353	76,852
Cash Funds this Year End	50,051	96,152	146,203	78,353

Bishop's Stortford Community Centres CIO

Statement of Assets and Liabilities For the Year Ending 31st March 2022

	Restricted Fund	Unrestricted Fund	2022 Total Funds	2021 Total Funds
Cash Funds				
Lloyds Current Account	50,051	34,125	84,176	18,371
Lloyds Call Account		21,617	21,617	19,615
HTB Day Notice Account		40,410	40,410	40,367
	50,051	96,152	146,203	78,353
Other Monetary Assets				
Monies Due to Charity at 31/03		6,221	6,221	253
Liabilities				
Monies Owed by Charity at 31/03	2,834	7,994	10,828	6,735
Investment Assets				
None				

Approved for and on Behalf of Bishop's Stortford Community Centres CIO on behalf of
all the Trustees

Signed



Dated

11/11/2022

Print Name

F BROMLEY

Signed



Dated

16/11/2022

Print Name

JOHN WYLLIE

Bishop's Stortford Community Centres Trust CIO

Chairman's Report

The past year was an interesting one for the Trust, since our last AGM we have taken over the running of Bishop's Park Community Centre and we welcome all their regular and hirers to the family.

We have also seen our regular hirers start to come back after Covid and we have welcomed some new hirers who have joined us throughout the year.

The coming year will be a difficult one for us, with the cost of energy rising and the economic situation in general. The Trustees are committed to running the centres in an efficient and profitably manner.

I would like to end this short report by thanking my fellow trustees and the team at Bishops Stortford Town Council for their help and support throughout the year

John Wyllie

Chairman

31st October 2022