

DMI COMMUNITY CENTRE

CHARITY NO 1176755

AGM – MONDAY 26th APRIL 2021

7.00PM VIRTUAL MEETING VIA ZOOM

CHAIRS REPORT

This has been a very difficult year. As a result of the COVID pandemic the Community Centre has been closed for most of the year and all groups, apart from Slimming World for a short period, have cancelled their bookings. Similarly Mini Creations has been forced to closed, again apart from a short period last year.

The only group which has used the centre is Denholme Assist, which was created in response to the pandemic, and has used the reading room as a food store.

During the year we have taken on responsibility for the payment of our utility bills which had previously been covered by CBMDC. This transition has proved very problematic and taken many months to resolve due to the change of ownership of the building. In addition we have new arrangements for our fire and intruder alarm monitoring and serving with Tesla and 1st County.

Following a review of our cleaning arrangements we have appointed D&K cleaners as our weekly cleaning team although because of the shutdown the contract has not yet been activated.

Other work on the building included the 5 year electrical installation inspection required by our building insurers and a new platform as part of the front entrance upgrade has been built to allow level access to the right hand entrance.

The main project of the year was the new entrance and reception area which is in progress and should be completed by the end of April 2021.

Our rental income this year has been devastated with a loss of, in the region of, £17,000. Fortunately, following 2 appeals, we received a total of £19,431 in COVID related business support grants from Bradford Council. We also continued to receive funding through the big lottery which helped to cover our costs.

We also changed our bank from the Natwest to the Coop bank and received an incentive payment of £1,500

Finally, as you know, this is my last AGM as chair as we will shortly be moving out of the area. I would like to thank all the trustees and volunteers, both now and in the past, who have helped move the centre forward. I think I leave it in a healthy financial position and wish the trustees and the community of Denholme all the very best for the future.

Peter Foster

Chair – DMI Community Centre

26th April 2021

DMI COMMUNITY CENTRE - YEAR END ACCOUNTS**1ST APRIL 2020 TO 31ST MARCH 2021****2020/2021 Income**

	<u>2020/2021</u>	<u>2019/2020</u>
Commercial rents	£1,945	£10,280
Community Rents	£4,416	£9,143
Casual Rents	£255	£4,476
Grants and Support	£49,894	£23,379
Big Lottery	£17,310	£11,150
Coop Pot	£2,451	£1,949
Wind Farm	£0	£5,000
BDMC	£9,202	£3,105
Business Grants	£19,431	£0
Other (Bank Transfer bonus)	£1,500	£2,175
Miscellaneous	£0	£316
<u>Total Income</u>	<u>£56,510</u>	<u>£47,594</u>

2020/2021 Expenditure

Professional Fees and Licences	£1,029	£4,816
Building Insurance	£1,277	£1,400
PL Insurance	£0	£394
Registration/membership fees	£352	£443
Consultancy (20/21 refund)	-£600	£2,579
Staff Costs	£10,123	£13,252
Building Expenses	£11,491	£10,059
Cleaning	£1,173	£3,264
Other Services	£648	£742
Consumables/Misc	£350	£179
Maintenance	£3,151	£5,874
Security	£1,111	£0
Electric	£1,115	£0
Gas	£3,507	£0
Water	£371	£0
Internet	£65	£0
Donations	£0	£1,150
Internal Sponsored Groups	£0	£909
Projects	£15,821	£27,450
Entrance/Reception	£15,821	
Big Lottery	£0	£22,080
CBMDC Funded	£0	£3,105
Coop Funded	£0	£2,265
<u>Total Expenditure</u>	<u>£38,464</u>	<u>£57,636</u>
Profit/Loss in the year	£18,045	-£10,042

DMI COMMUNITY CENTRE - BALANCE SHEET

1ST APRIL 2020 TO 31ST MARCH 2021

2020/2021 Balance Sheet

Opening Balance	£38,088	£48,130
Total Income	£56,510	£47,594
Total Expenditure	£38,464	£57,636
Closing Balance	£56,134	£38,088
Bank Balance	£55,984	£38,046
Petty Cash	£148	£42
Closing Balance	£56,133	£38,088

Notes

This has been a very difficult year with income from rents decimated since the building has been closed for the vast majority of the year - down from £23,899 to just £6616. Fortunately we were able to receive the COVID business grant totalling £19,431. The grant from the big lottery to cover some of our basic running costs was also most welcome. We also had to cover the cost of our utilities for the first time. The major revamping of our entrance and reception area has also commenced but some of the costs will be reflected in next years accounts.

Independent examiner's report to the trustees of DMI Community Centre

I report to the trustees on my examination of the accounts of the DMI Community Centre (the Trust) for the year ended 31st March 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 all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act;
or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Name: Christopher Green

Address: Lawnlands Bungalow, Station Road, Denholme, Bradford, BD13 4BS

Date: 06/05/2021