

RICHMOND STREET COMMUNITY CENTRE CIO

England & Wales · Charity number 1179193

Details

Status Registered

Legal form CIO

Registered 2018-07-13

Register [View on the Charity Commission register](#)

Contact

Address 5 Taunton Road
Ashton-Under-Lyne
Lancashire
OL7 9DP

Phone 07930389877

Email KEN.MARKS1953@GMAIL.COM

Activities

Objects: THE OBJECTS OF THE CIO ARE: "TO FURTHER OR BENEFIT THE RESIDENTS OF TAMESIDE AND THE NEIGHBOURHOOD, 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.

Activities: we manage a building which enables local groups to operate and support local activities.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Recreation
- **Who:** The General Public/mankind

Geography

- Tameside

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£13,705	£20,008	-	-
2024-03-31	£23,241	£19,022	-	-
2023-03-31	£27,800	£18,540	-	-
2022-03-31	£10,672	£12,222	-	-
2021-03-31	£15,458	£5,492	-	-

Trustees

Name	Role	Appointed
Alan Fish		2019-06-06
Ken Marks Appo Chair		2019-06-06
Vimalkumar Choksi		2018-07-10

RICHMOND STREET COMMUNITY CENTRE CIO

England & Wales - Charity number 1179193

Accounts

Richmond Street Community Centre (Registered Charity Number 1179193)
Minutes from AGM 17/07/25 1900 hours

Agenda

1. Present

Alan Fish, Jeanne Marks, Ken Marks, Dominic Marks, Vimal Choksi, Lee Staniforth, Jane Rogers, David Howarth

2. Apologies

None.

3. Last minutes from 11th July 2024

All in order.

4. Matters Arising

None.

5. Chair's Report

We're a small charity but we have big ambition. I would like to extend my thanks to all members of the committee from the maintenance to the cleaning and keeping the centre going. It is a monumental effort and achievement for all involved. The centre is a valued part of the community and hosts numerous events, from birthdays to Place of Welcome, and is one of the most successful groups that I come into contact with. Dave's surgery brings much value to the centre, from footfall attending the centre itself but also the service to the committee

6. Treasurer's Report

Charities Committee has been accepted from last year.

Please see Appendix A - Copy of Signed Scrutineer's Report.

This last year has been successful overall. The summary of accounts was offered to the Chair to sign. (Appendix B – Copy of Signed Summary of Accounts.)

Richmond Street Community Centre (Registered Charity Number 1179193)

Minutes from AGM 17/07/25 1900 hours

Summary of accounts 01/04/2024 to 04/04/2025

Deposit Account

Balance at 01/04/2024	£7,629.14
Interest	£297.66
Transfer from Current Account	£7,500.00
Balance at 04/04/2025	£15,426.80

Current Account

Balance at 01/04/2024	£26,221.21
Income	£13,705.89
Outgoings#	-£20,008.14
Balance at 04/04/2025	£19,918.96

This includes £7,500 transfer to Deposit Account

Main Expenditure

Electric (including £1059.36 paid from grant##)	£2,933.67
Rent to TMBC	£750.00
Water	£342.23
Insurance	£828.72
Maintenance, including	£4,839.23
a. Air Heater in kitchen	£521.18
b. Water Heater	£1,675.89
c. Fire Escape Path	£1,974.00

Deposit Returns (Damage Deposit) £200.00

Main Income

Grant from Forever Manchester (Electric##)	£1,720.00
Grant from ward Councillors	£300.00
Rents and Donations	£10,095.85

Richmond Street Community Centre (Registered Charity Number 1179193)
Minutes from AGM 17/07/25 1900 hours

Summary of Activities 2024 – 2025 (Appendix C – Copy of Signed Treasurers Report.)

This past year has been very busy for the Centre and everybody involved. We have had five regular users of the centre throughout the year, Discocise (Monday evening), Place of Welcome (Thursday days), Councillor's surgery (fortnightly on Thursday morning), 12th Ashton Scout Group (Friday evenings) and the Good Shepherd Church (Sunday mornings). Since January 2025 we have been joined by Aju's prayer group (Sunday tea times).

We have also had plenty of other bookings from family groups for parties. We have also had bookings for meetings from sub-groups of TMBC, as well as electoral voting at the Centre. Johnny Johnson Housing, Sanctuary Housing and MIND have used the Centre for committee meetings.

From February 2024 to February 2025, we hosted, each Tuesday, the Criminal Payback team decorating the Centre, as well as other odd jobs that cropped up, including renewing the vermin guard at the back of the Centre and marking out the new fire-escape route.

We have had several major jobs completed at the Centre, these included the completion of the Fire-escape path at the rear of the Centre, new hot water heater fitted in the kitchen (to replace the tea-urns) and a new Air Heater fitted in the kitchen.

This year we plan to deep clean the floors throughout the Centre, fit a canopy over the front door and address the echo in the main hall.

I would like to thank the band of great volunteers, who come each week to keep the Centre clean and tidy. Without these few we would not be able to offer such a great Centre to our local community. We are consistently being complemented by Centre Users on how clean and welcoming it is.

The Centre has been able to fulfil its aim to make a local facility available to local residents to use for their activities and enjoyment.

To add,

Discocise has had to cut back the use of the centre.

12th Ashton are stopping due to lack of leaders and, despite the district's efforts, there has been no uptake.

Gift of £100 towards Irene Wood for cleaning and polishing the floor was supported by all present. This was done after numerous quotes were excessive.

7. Secretary's Report

Nothing to report.

Richmond Street Community Centre (Registered Charity Number 1179193)
Minutes from AGM 17/07/25 1900 hours

8. Nominations of Officers

- a. Chair - Vimal Choksi
- b. Secretary - Dominic Marks
- c. Treasurer - Ken Marks
- d. Members - Alan Fish, Jane Rogers, Lee Staniforth
- e. Other nominations – David Howarth was nominated and seconded as a member.

All agreed and seconded.

9. Trustee Eligibility Declaration

Please see Appendix D, all signed and agreed.

10. Any other business

Nothing raised.

11. Date of next meeting

Thursday 11th September 2025 at 19:00.

Richmond Street Community Centre (Registered Charity Number 1179193)
Minutes from AGM 17/07/25 1900 hours

Appendix A – Copy of Signed Scrutineer's Report

Scrutineer's Report to Richmond Street Community Centre Trustees.

I report on the accounts of the above for the year ending 6th April 2025.

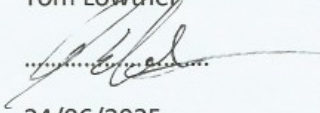
Basis of Scrutineer's Statement:

In accordance with the directions given to me, I have scrutinised the records and the accounts set out.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me.

Name Tom Lowther

Signature 

Date 24/06/2025.

Richmond Street Community Centre (Registered Charity Number 1179193)
Minutes from AGM 17/07/25 1900 hours

Appendix B – Copy of Signed Summary of Accounts

Richmond Street Community Centre

Summary of accounts 01/04/2024 to 04/04/2025

Deposit Account

Balance at 01/04/2024	£7,629.14
Interest	£297.66
Transfer from Current Account	£7,500.00
Balance at 04/04/2025	£15,426.80

Current Account

Balance at 01/04/2024	£26,221.21
Income	£13,705.89
Outgoings#	-£20,008.14
Balance at 04/04/2025	£19,918.96

This includes £7,500 transfer to Deposit Account

Main Expenditure

Electric (including £1059.36 paid from grant##)	£2,933.67		
Rent to TMBC	£750.00		
Water	£342.23		
Insurance	£828.72		
Maintenance, including	£4,839.23		
a) Air Heater in kitchen	£521.18	b) Water Heater	£1,675.89
b) Fire Escape Path	£1,974.00		
Deposit Returns (Damage Deposit)	£200.00		

Main Income

Grant from Forever Manchester (Electric##)	£1,720.00
Grant from ward Councillors	£300.00
Rents and Donations	£10,095.85

Signed	Tom Lowther		Scrutineer	Date	24-6-25
Signed	Vimal Choksi		Chair	Date	17/07/25
Signed	Ken Marks		Treasurer	Date	17/07/25

Richmond Street Community Centre (Registered Charity Number 1179193)
Minutes from AGM 17/07/25 1900 hours

Appendix C – Copy of Signed Treasurers Report

Richmond Street Community Centre

Treasurer's report 2024 – 2025

See 'summary of accounts 01/04/2024 to 04/04/2025'

Summary of Activities 2024 – 2025

This past year has been very busy for the Centre and everybody involved. We have had five regular users of the centre throughout the year, Discocise (Monday evening), Place of Welcome (Thursday days), Councillor's surgery (fortnightly on Thursday morning), 12th Ashton Scout Group (Friday evenings) and the Good Shepherd Church (Sunday mornings). Since January 2025 we have been joined by Aju's prayer group (Sunday tea times).

We have also had plenty of other bookings from family groups for parties. We have also had bookings for meetings from sub-groups of TMBC, as well as electoral voting at the Centre. Johnny Johnson Housing, Sanctuary Housing and MIND have used the Centre for committee meetings.

From February 2024 to February 2025, we hosted, each Tuesday, the Criminal Payback team decorating the Centre, as well as other odd jobs that cropped up, including renewing the vermin guard at the back of the Centre and marking out the new fire-escape route.

We have had several major jobs completed at the Centre, these included the completion of the Fire-escape path at the rear of the Centre, new hot water heater fitted in the kitchen (to replace the tea-urns) and a new Air Heater fitted in the kitchen.

This year we plan to deep clean the floors throughout the Centre, fit a canopy over the front door and address the echo in the main hall.

I would like to thank the band of great volunteers, who come each week to keep the Centre clean and tidy. Without these few we would not be able to offer such a great Centre to our local community. We are consistently being complemented by Centre Users on how clean and welcoming it is.

The Centre has been able to fulfil its aim to make a local facility available to local residents to use for their activities and enjoyment.



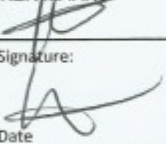




Ken Marks

Treasurer/Bookings Secretary.

Richmond Street Community Centre (Registered Charity Number 1179193)
Minutes from AGM 17/07/25 1900 hours

Appendix D – Signed Trustee Eligibility Declaration

 <p>CHARITY COMMISSION FOR ENGLAND AND WALES</p>	<p>Trustee Eligibility Declaration</p>		
<p>PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK (complete additional forms if you have more than 4 trustees)</p>			
<p>Organisation name (Your organisation name as it appears in your governing document)</p> <p>RICHMOND STREET COMMUNITY CENTRE CIO</p>			
<p>Total number of trustees your organisation has</p> <p>4</p>			
<p>Trustee 1</p>	<p>Trustee 2</p>	<p>Trustee 3</p>	<p>Trustee 4</p>
<p>Name</p> <p>VIMAL CHOKSI</p>	<p>Name</p> <p>KEN MARKS</p>	<p>Name</p> <p>ALAN FISH</p>	<p>Name</p> <p>DOMINIC MARKS</p>
<p>Signature:</p> 	<p>Signature:</p> 	<p>Signature:</p> 	<p>Signature:</p> 
<p>Date</p> <p>1 7 0 7 2 0 2 5</p>	<p>Date</p> <p>1 7 0 7 2 0 2 4</p>	<p>Date</p> <p>1 7 0 7 2 0 2 5</p>	<p>Date</p> <p>1 7 0 7 2 0 2 5</p>
<p>Working with vulnerable groups <input checked="" type="checkbox"/></p> <p>Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:</p> <ul style="list-style-type: none"> Read and understood the Charity Commission's safeguarding guidance Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity 		<p>Corporate Trusteeship <input type="checkbox"/></p> <p>Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)</p>	
<p>Trustee eligibility and responsibility</p> <p>By completing and signing this form, you declare that you:</p> <ul style="list-style-type: none"> are willing to act as a trustee of the organisation named above understand your organisation's purposes (objects) and rules set out in its governing document are not prevented from acting as a trustee because you: <ul style="list-style-type: none"> have an unspent conviction for one or more of the offences listed here* have an IVA, debt relief order and/or a bankruptcy order have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator) have been removed from being in the management or control of any body in Scotland (under relevant legislation) have been disqualified by the Charity Commission are a disqualified company director are a designated person for the purposes of anti-terrorism legislation are on the sex offenders register have been found in contempt of court for making (or causing to be made) a false statement have been found guilty of disobedience to an order or direction of the Charity Commission 		<p>Personal benefit</p> <p>If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:</p> <ul style="list-style-type: none"> be in the organisation's best interests be lawful and authorised help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes) <p>You also declare that:</p> <ul style="list-style-type: none"> the information you provide to the Charity Commission is true, complete and correct you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)' (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change <p>* https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820804/Disqualification_Reasons_Table_v2.odt</p>	

RICHMOND STREET COMMUNITY CENTRE CIO

England & Wales - Charity number 1179193

Accounts

**Richmond Street Community Centre (Registered Charity
Number 1179193) Minutes from AGM 11/07/24 1900
hours**

Agenda

1. Present

Vimal Choski, Alan Fish, Jeanne Marks, Ken Marks, Lee Staniforth, Jane Rogers, Dominic Marks

2. Apologies

Phil Rogers

3. Last minutes from 20th July 2023

All in order.

4. Matters Arising

None.

5. Chair Report

See closing remarks.

6. Treasurer's Report

Good year made £4,000 in general terms. Got a grant for £1,500 from Forever Manchester that was passed onto regular users that equated to £5 a month and has only just ran out.

At the start of April 2023, the bank balances were: -

Current Account	£22,090.13
Deposit Account	£7,541.32
Total	£29,631.45

Of this, restricted funds totalled £7,749.95

Grants funding	£2,450.44
Defibrillator fund	£793.93
Place of Welcome	£4,505.58

At the end of March 2024, the bank balances were: -

Current Account	£26,221.21
Deposit Account	£7,629.14
Total	£33,850.35

Richmond Street Community Centre (Registered Charity Number 1179193) Minutes from AGM 11/07/24 1900

hours

Of this, restricted funds totalled	£3,694.37
Grants	£2,900.44
Defibrillator fund	£793.93
Place of Welcome	£0.00

The main areas of income were:

- Hire of RSCC £15,028.75 less damage deposit refunds of £510.00 = £14,518.75
- Grants - Forever Manchester - cost of living - electric £1,500.00
- Action Together - thanks to volunteers £225.00

The main areas of expenditure were:

Electric	£2,313.77	Rent	£750.00
Water	£242.31	Insurance	£767.23
Maintenance	£1,991.79	Grants Out	£1,275.00
Place of Welcome	£8,236.58		

All the money that is for The Place of Welcome is now theirs, not in RSCC accounts.

Accounts are currently with adjudicator and await them back, will be signed at next meeting.

£17,618 Current account. £4,000 of which is restricted.

£400 given to the scouts for the 50th Anniversary camp.

Rough annual cost to run the centre is £8,000.

During the year we have had many groups and families booking the Centre for various uses.

We have had three groups that have hired the Centre for the whole year. These are the 12th Ashton Scout Group, the Church of the Good Shepherd and the Place of Welcome.

The other groups that have used the Centre include Boxercise, Emany Dance School, Ashton Ukuleles, Discocise, Councillor's Surgery, Greater Manchester East Scout County, Bloom Toddler Classes, Slimming World Class and Craft Fayre.

We have also had many family parties over the year, birthday, engagement, marriage and christening and communion.

We have also had bookings from organisations wanting to use the Centre for meetings, JJ Housing, AGE UK, Action Together, TGH Chaplin's Away Day, Local and National Elections.

Maintenance Report 2023 to 2024

The Centre has been maintained throughout the year by a team of volunteers. The weekly cleaning team have done a great job keeping the Centre clean and welcoming for all the users. The grass and surrounding areas have been cut and cleared.

Richmond Street Community Centre (Registered Charity Number 1179193) Minutes from AGM 11/07/24 1900 hours

In February we contacted the Community Payback Team and they agreed to decorate the Centre. We contacted WICKES of Oldham and were donated about £250.00 of paint, brushes and rollers for the decorating. Following a Fire Drill with the Place of Welcome group, we have improved the slope from the car park to the Centre. We have also completed the Fire Escape path from the Centre to the car park.

Towards the end of March, the Scouts in partnership with 3 Phone have installed Wi-Fi in the Centre. Several groups have used the system during their hiring of the Centre.

I would like to thank everyone who has helped maintain the Centre during the year.

Ramp at the front of the building and path at the back now finalised. This had to be completed to assist in the evacuation of RSCC in case of a fire.

Email from running club next door, questioning safety of fencing around the fire escape. Email was responded to addressing the fencing and fire door issues at the running club.

7. Secretary's Report

Nothing raised.

8. Nominations of Officers

- a. Chair - Vimal Choksi
- b. Secretary - Dominic Marks
- c. Treasurer - Ken Marks
- d. Members - Alan Fish, Jane Rogers, Lee Staniforth
- e. Other nominations

All agreed and seconded.

9. Trustee Eligibility Declaration

Please see final page.

10. Any other business

Next meeting on Thursday, 12th September 2024, 19:00 hours.

11. Closing remarks by Chair

Thanks to Jeanne and Ken for looking after the centre and the efforts they have put in. Thanks to the work put in by those involved, including the use of RSCC as a polling centre, it has really put the centre on the map.

Richmond Street Community Centre (Registered Charity Number 1179193) Minutes from AGM 11/07/24 1900 hours

People now recognise it as a little gem of positivity in the centre of the community. This can only happen with the efforts of those in the background including applying for grants, cutting the grass and cleaning. The Place of Welcome is a positive place to come to and is really helping the community.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustee Eligibility Declaration

PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK *(complete additional forms if you have more than 4 trustees)*

Organisation name (Your organisation name as it appears in your governing document)

RICHMOND STREET COMMUNITY CENTRE CIO

Total number of trustees your organisation has

4

Trustee 1	Trustee 2	Trustee 3	Trustee 4
Name VIMAL CHOKSI	Name KEN MARKS	Name ALAN FISH	Name DOMINIC MARKS
Signature: 	Signature: 	Signature: 	Signature:
Date 1 1 07 2 0 2 4	Date 1 1 07 2 0 2 4	Date 1 1 07 2 0 2 4	Date 1 1 07 2 0 2 4

Working with vulnerable groups

Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:



- Read and understood the Charity Commission's safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity

Trustee eligibility and responsibility

By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation's purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
 - have an unspent conviction for one or more of the offences listed here*
 - have an IVA, debt relief order and/or a bankruptcy order
 - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator)
 - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
 - have been disqualified by the Charity Commission
 - are a disqualified company director
 - are a designated person for the purposes of anti-terrorism legislation
 - are on the sex offenders register
 - have been found in contempt of court for making (or causing to be made) a false statement
 - have been found guilty of disobedience to an order or direction of the Charity Commission

Corporate Trusteeship

Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)



Personal benefit

If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation's best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

You also declare that:

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

* https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820804/Disqualification_Reasons_Table_v2.odt

RICHMOND STREET COMMUNITY CENTRE CIO

England & Wales - Charity number 1179193

Accounts

**Richmond Street Community Centre (Registered Charity Number
1179193)**

Minutes from AGM 20/07/23 1900 hours

Present:

- Vimal Choksi
- Alan Fish
- Ken Marks
- Jeanne Marks
- Dom Marks
- Tom Lowther
- Lee Staniforth
- Dave Howarth
- Sangeta Patel
- Phil Rogers

1) Apologies:

Jane Rogers

2) Last AGM Minutes:

All in order

3) Matters Arising:

Nothing raised

4) Chair Report:

Mr Choksi thanked all those who attended this AGM. He emphasised how important they all are to make this community centre effective. Special thanks and mentions to Alan, Jeanne and Ken who give up a lot of their personal time for the centre, including the great work that is being done with the Place of Welcome. Specifically, Alan and Ken for the maintenance of the building, with the lighting, flooring and painting, etc. Also, great thanks to Jane for assisting with the banking and finances of the centre. Mr Choksi is looking forward to the year ahead and what the centre can achieve.

5) Treasurers Report:

This year we have maintained our income from Hiring the Centre to the Groups that use the Centre. We have had a massive increase of Grants to the Centre for the Building and Place of Welcome. The grants have increased from £601.75 to £9,820.00. This is made up mainly of £8,383.00 from Jigsaw Housing for the Place of Welcome activities, £992.00 from Autotrader for the LED lighting.

We have ringfenced money for the Place of Welcome and the Defibrillator totalling about £9,000.00.

Our closing balances on 31st March 2023 was £22,090.13 in the Current Account and £7,541.32 in the Deposit Account.

The Groups using the Centre during the year have continued to have a core that included The Good Shepherd Church, Place of Welcome and the 12th Ashton Scout Group. We said goodbye to the Dance Group and the Boxercise and said hello to the Active Tameside, Discocise, Ashton Ukes and will be welcoming the Tameside Bloom Toddler Classes from September 2023. We are hosting the local councillor for his weekly surgeries.

We have also had several private birthday, engagement and wedding receptions during the year.

Richmond Street Community Centre (Registered Charity Number 1179193)

Minutes from AGM 20/07/23 1900 hours

This year the Richmond Street Community Centre has continued to serve the local people of Ashton and especially the Crowhill Area. We have maintained and improved the Centre to enhance the activities of the various groups that use the Centre.

The building has had a new floor and covering in the corridor outside the kitchen and meeting room renewed. The Scout storeroom has had the floor reinforced, and the shelving remade. The Meeting room has been decorated and the walls lined to protect them. We have now replaced all the light fitting with LED units.

In the near future, we plan to redecorate the Main Hall. We are in the process of cleaning and polishing the floors throughout the building.

I would like to mention here the Place of Welcome Group that meet here every Thursday (10.00am to 1.00pm). Over the year they have grown from a group of about 40 to a regular 55 to 60 people attending each week. They have had weekly activities including Tai Chi, Quizzes, Bingo, Meals, and refreshments, visiting speakers and raising nearly £3,500 for 4 charities, Daisy Nook House (£520), Parkinson (£706), Breast Cancer (£900) and Macmillan (£1373). The group have a gang of volunteers who help week in and week out, they include Jackie, Joy, Linda, Jeanne, John and Dave and anyone else, who I have missed. Thanks to everyone who makes it enjoyable and rewarding.

I would like to thank everyone who has helped in anyway during the year to ensure that the Richmond Street Community Centre continues to be relevant to the local community. From those who help maintain the Centre, cleaning (Jeanne, Joy and Irene), Electrical (Alan), Decorating (Great gang too many to mention by name) to cutting the grass (Dominic).

Please see Appendix A for more detailed breakdown for Statement of Accounts and Scrutineer's Report

6) Secretaries Report

Nothing to report.

7) Nomination of Officers

- | | |
|---------------------|--|
| • Chair | Vimal Choksi |
| • Secretary | Dominic Marks |
| • Treasurer | Ken Marks |
| • Committee Members | Alan Fish
Jane Rogers
Lee Staniforth |
| • Other Nominations | None |

8) Trustee Eligibility Declaration

Please see Appendix B for signed Trustee Eligibility document

9) Any other business

Matter raised by Mr Fish - Looking at getting the internet installed through the company 3. This would be free for two years, with free equipment. This was agreed by the committee.

**Richmond Street Community Centre (Registered Charity Number
1179193)**

Minutes from AGM 20/07/23 1900 hours

Another matter raised was Neighbourhood Watch and Bee Loop which could be introduced to the committee through the centre. The 24th July there was a “bike marking” event taking place. All committee agreed this would be a good idea to introduce.

10) Closing Remarks

Mr Choksi reiterated his thanks and high hopes for the year ahead

Date of next meeting to be confirmed

Yours faithfully

Dom Marks

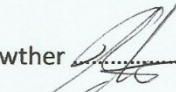
**Richmond Street Community Centre (Registered Charity Number
1179193)**

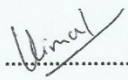
Minutes from AGM 20/07/23 1900 hours

Appendix A - Statement of Accounts and Scrutineer's Report

Statement of Accounts for Richmond Street Community Centre 04/04/2022 to 02/04/2023

Income		Outgoings	
Hire of RSCC	£9,277.95	Return of Damage Deposits	£150.00
Place of Welcome Activities	£4,259.50	Place of Welcome Activities	£5,365.51
		Rent to TMBC	£750.00
		Electric Supply	£1,444.79
		Water Supply	£542.26
		Insurance	£739.25
		Maintenance	£5,245.73
Charity			
Defibrillator	£623.09	Defibrillator	£807.00
Daisy Nook House	£520.00	Daisy Nook House	£520.00
Macmillan	£1,373.00	Macmillan	£1,373.00
Against Breast Cancer	£900.00	Against Breast Cancer	£900.00
Parkinson UK	£706.51	Parkinson UK	£706.51
Grants/Donation	£9,820.00		
Craft Fayre	£225.00		
Other	£85.96		
Bank Interest	£9.89		
	£27,800.90		£18,544.05
Bank Balance at 02/04/2022		Bank Balance at 02/04/2023	
Current Account	£12,843.17	Current Account	£22,090.13
Deposit account	£7,531.43	Deposit Account	£7,541.32
	£48,175.50		£48,175.50

Signed Tom Lowther  Position Scrutineer Date.....20/7/23

Signed Vimal Choksi  Position Chair Date20/07/23

Signed Ken Marks  Position Treasurer Date20/7/23

**Richmond Street Community Centre (Registered Charity Number
1179193)**

Minutes from AGM 20/07/23 1900 hours

Scrutineer's Report to Richmond Street Community Centre Trustees

I report on the accounts of the above for the year ending 31st March 2023

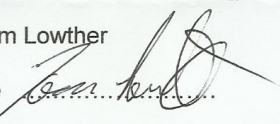
Basis of Scrutineer's Statement

In accordance with the directions given to me I have scrutinised the records and the accounts set out.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me.

Name Tom Lowther

Signature 

Date 17th May 2023

Richmond Street Community Centre (Registered Charity Number 1179193)

**Minutes from AGM 20/07/23 1900 hours
Appendix B - Signed Trustee Eligibility document.**



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustee Eligibility Declaration

PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK (complete additional forms if you have more than 4 trustees)

Organisation name (Your organisation name as it appears in your governing document)

RICHMOND STREET COMMUNITY CENTRE CIO

Total number of trustees your organisation has

[Empty box for total number of trustees]

Trustee 1	Trustee 2	Trustee 3	Trustee 4
Name VIMAL CHOKSI	Name KEN MARKS	Name DOMINIC MARKS	Name ALAN FISH
Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>	Signature: <i>[Signature]</i>
Date 20 07 2023	Date 20 07 2023	Date 20 07 2023	Date 20 07 2023

Working with vulnerable groups

Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:

- Read and understood the Charity Commission's safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity

Corporate Trusteeship

Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)

Personal benefit

If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation's best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

Trustee eligibility and responsibility

By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation's purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
 - have an unspent conviction for one or more of the offences listed here*
 - have an IVA, debt relief order and/or a bankruptcy order
 - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator)
 - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
 - have been disqualified by the Charity Commission
 - are a disqualified company director
 - are a designated person for the purposes of anti-terrorism legislation
 - are on the sex offenders register
 - have been found in contempt of court for making (or causing to be made) a false statement
 - have been found guilty of disobedience to an order or direction of the Charity Commission

You also declare that:

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee (CC3)'
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

* https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820804/Disqualification_Reasons_Table_v2.odt

RICHMOND STREET COMMUNITY CENTRE CIO

England & Wales - Charity number 1179193

Accounts

**Richmond Street Community Centre (Registered Charity Number
1179193)**

Minutes for Annual General Meeting 07/07/22 1900 hours

Present: Ken Marks, Dom Marks, Jane Rogers, Vimal Choksi, Jeanne Marks, Lee Staniforth, John Bale, Val Howard, Lesley Smith, Linda Simpson

1) Apologies:

Phil Rogers, Alan Fish

2) Last Minutes:

All in order

3) Matters Arising:

Nothing raised

4) Chair Report:

Mr Choksi stated is very impressed with the running of the centre and is pleased with the centres progress. He also expressed his thanks to all the volunteers who give their time to the centre.

5) Treasurers Report:

This year has been one of rebuilding and renewing. As can be seen by looking around the building. You will notice the new Accessible Toilet, the restructuring of the toilets and the new lighting.

Looking at the Statement of Accounts you will see income from Hiring and interest has more than doubled, unfortunately the amount of grants we were able to obtain has dropped by £8,000.00. Led by the Place of Welcome group we have been able to raise £777.84 towards the cost of a Defibrillator for the Centre. (Since the beginning of this financial year they have now raised enough to purchase a Defibrillator and have enough money to service the machine for 5 years.)

From the outgoing section you can see a great increase costs in servicing and improving the Centre. Electric, Water and Insurance have all increased by at least 25%. The maintenance costs of £9,033.27 can be broken down to new toilets - £7,604.21, Tables and trolley - £357.65, Floor repair - £552.50, with the balance of £518.91 made up of consumables (toilet rolls, cleaning materials, printing etc).

Overall, I feel we are solvent and can look forward to a busy time with the Centre becoming more used.

Over the year we have had a busy time for bookings and activities. Here are some of the key dates:

6th April - work started on the new toilets.

19th April - bookings restarted, Best of Both Care, Boxersize, Place of Welcome and Church of the Good Shepherd.

23rd July - Scouts restart, Best of Both Care left.

5th August - Place of Welcome extended their hours by 50% to 3 hours.

**Richmond Street Community Centre (Registered Charity Number
1179193)**

Minutes for Annual General Meeting 07/07/22 1900 hours

30th September – Place of Welcome held a Macmillan Day and raised £672.00

14th October – Place of Welcome – Dementia talk.

We have also held several workdays on the Centre including floor repair, Work on roof, clean and replacing gutters, cutting the grass and especially to the weekly cleaners Joy, Jeanne and Ken.

Since the new financial year we have had some great activities including Dedication of the Defibrillator by the Mayor, Jubilee Tea, Visit to RHS Bridgewater, The new lights fitted.

We are looking forward to our Macmillan Day on Thursday 29th September 2022.

Jobs we will be looking to complete this year include replacing the flooring (subject to grant funding), redecorating and up-dating the meeting room, repairing/replacing front door.

I would like to thank everyone who has help and supported the Centre during the year. Without their enthusiasm and encouragement, we would not have achieved as much or had so much fun.

Richmond Street Community Centre (Registered Charity Number 1179193)

Minutes for Annual General Meeting 07/07/22 1900 hours

Statement of Accounts for Richmond Street Community Centre CIO 01/04/2021 to 03/04/2022

Registered Charity Number 1179193 Company Number CEO 14634

INCOME	2021/2022	2020/2021
Co-op Bank Current 04/04/2021	£17,942.56	£8,001.84
Co-op Bank Deposit 04/04/2021	£7,530.22	£7,506.33
Hire and Interest	£9,293.02	£3,609.73
Covid Grant payments		£7,619.00
Grants	£601.75	£8,619.00
Defibrillator	£777.84	
Total Income	£36,145.39	£30,967.74

OUTGOING	2021/2022	2020/2021
Electric	£1,243.56	£1,096.26
Rent	£750.00	£750.00
Water	£467.28	£204.52
Insurance	£729.51	£601.44
Maintenance	£9,033.27	£1,943.35
Grants	£3,547.17	£899.39
Current Account 01/04/2022	£12,843.17	£17,942.56
Deposit Account 01/04/2022	£7,531.43	£7,530.22
Total Outgoings	£36,145.39	£30,967.74

Signed  Tom Lowther Position **Scrutineer** Date *18/5/22*

Signed  Vimal Choksi Position **Chair** Date *07/07/22*

Signed  Ken Marks Position **Treasurer** Date *7/7/22*

**Richmond Street Community Centre (Registered Charity Number
1179193)**

Minutes for Annual General Meeting 07/07/22 1900 hours

**Scrutineer's Report to Richmond Street Community Centre
Ashton under Lyne**

I report on the accounts of the above for the year ending 31st March 2022

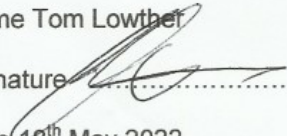
Basis of Scrutineer's Statement

In accordance with the directions given to me I have scrutinised the records and the accounts set out.

Scrutineer's Statement

In my opinion the accounts are in accordance with the records produced to me.

Name Tom Lowther

Signature 

Date 18th May 2022

Jane Rogers agreed to be signatory on the account, this was agreed by all present.

6) Secretaries Report

Nothing to report.

7) Nominations of officers


- a) Chair - Vimal Choksi
- b) Secretary - Dominic Marks
- c) Treasurer - Ken Marks
- d) Members - Established member Alan Fish. New members Jeanne Marks and Lee Staniforth. Philip Rogers replaced by Jane Rogers.

8) Trustee Eligibility Declaration

Signed by trustees present, see below:

Richmond Street Community Centre (Registered Charity Number 1179193)

Minutes for Annual General Meeting 07/07/22 1900 hours

 CHARITY COMMISSION FOR ENGLAND AND WALES

Trustee Eligibility Declaration





PLEASE COMPLETE USING BLOCK CAPITALS AND BLACK INK (complete additional forms if you have more than 4 trustees)

Organisation name (Your organisation name as it appears in your governing document)

Richmond Street Community Centre CIO

Total number of trustees your organisation has

4

Trustee 1	Trustee 2	Trustee 3	Trustee 4
Name Vimal Choksi	Name Ken Marks	Name Dominic Marks	Name Alan Fish
Signature: 	Signature: 	Signature: 	Signature: 
Date 07 07 2022	Date 07 07 2022	Date 07 07 2022	Date 07 07 2022

Working with vulnerable groups
Tick this box if your organisation works with vulnerable people (including children) and you declare that you have:

- Read and understood the Charity Commission's safeguarding guidance
- Carried out all trustee eligibility checks the law requires and on the basis of those checks are satisfied that the people acting as trustees are both eligible and suitable to act as trustees of this charity

Corporate Trusteeship
Tick this box if your organisation has a corporate trustee (another organisation which acts as trustee such as a local authority) and its directors are making this declaration)

Personal benefit
If your organisation pays (or will pay) any trustee for being a trustee OR any trustee or person connected to them for providing goods and services, you declare that this will:

- be in the organisation's best interests
- be lawful and authorised
- help the organisation carry out its purposes (or be a necessary by-product of it carrying out its purposes)

Trustee eligibility and responsibility
By completing and signing this form, you declare that you:

- are willing to act as a trustee of the organisation named above
- understand your organisation's purposes (objects) and rules set out in its governing document
- are not prevented from acting as a trustee because you:
 - have an unspent conviction for one or more of the offences listed here*
 - have an IVA, debt relief order and/or a bankruptcy order
 - have been removed as a trustee in England, Scotland or Wales (by the Charity Commission or Office of the Scottish Charity Regulator)
 - have been removed from being in the management or control of any body in Scotland (under relevant legislation)
 - have been disqualified by the Charity Commission
 - are a disqualified company director
 - are a designated person for the purposes of anti-terrorism legislation
 - are on the sex offenders register
 - have been found in contempt of court for making (or causing to be made) a false statement
 - have been found guilty of disobedience to an order or direction of the Charity Commission

You also declare that:

- the information you provide to the Charity Commission is true, complete and correct
- you understand that it's an offence under section 60(1)(b) of the Charities Act 2011 to knowingly or recklessly provide false or misleading information
- your organisation's funds are held (or will be held) in its name in a bank or building society account in England or Wales
- you will comply with your responsibilities as trustees - these are set out in the Charity Commission guidance 'The essential trustee' (CC3)
- (if applicable) the primary address and residency details you provide in a charity registration application are correct and you will notify the Charity Commission if they change

* https://assets.publishing.service.gov.uk/government/uploads/system/uploads/attachment_data/file/820804/Disqualification_Reasons_Table_v2.odt

9) Any other business

The current activities being at held at the centre were discussed and further bookings welcomed.

Jane Rogers gave an overview of the improvements that have occurred within their Scout group and how the numbers have grown. They have now been running the group for 5 years at the centre.

10) Closing remarks by Chair

Mr Choksi is pleased with the financially stable position that the centre finds itself in through the hard work of the volunteers. He encouraged everyone present to use the centre as much as they can as it is our community and our centre. Mr Choksi asked everyone to keep doing what they are doing as the centre is performing well.

Date of next meeting to be confirmed.

Yours faithfully

Dom Marks
Secretary RSCC

RICHMOND STREET COMMUNITY CENTRE CIO

England & Wales - Charity number 1179193

Accounts

**Richmond Street Community Centre (Registered Charity
Number 1179193)**

**Minutes for Annual General Meeting 17/06/21 1930
hours**

Present: Vimal Choski, Alan Fish, Ken Marks, Jeanne Marks, Dom Marks,
Bernadette Walton

1) Apologies:

Phil Rogers,

2) Last Minutes from AGM 30th November 2020:

All in order barring a spelling of Alan raised by Mr Fish.

3) Matters Arising:

Covid risk assessment is still down to 30 people due to COVID regulations still being place through extension period.

4) Chair Report:

Mr Choski wanted to pass his thanks to Alan Fish and Ken Marks for being the main part of the community centre. The new community centre at Christ Church site will be opening soon and Mr Choski hopes that the two centres can work collaboratively together to benefit the community and from each other. The issues around COVID were recognised but the positives around what the centre gained in financial grants and work carried out were highlighted by Mr Choski.

5) Treasurers Report:

As presented to the AGM by Ken Marks

This year has been an exceedingly difficult time for the Centre due to the Pandemic. We had to shut the Centre for all activities on 23rd March 2020. This required the cancellation of Best of Both Childcare, the beavers, Cubs and Scouts, Emayna Dance Group, the Place of Welcome and the Church of the Good Shepherd, as well as many other bookings.

We restarted the Emayna Dance Group and Places of Welcome in July. But we had to shut again after three weeks due to Covid 19.

We reopened at the beginning of September with limited booking Best of Both Childcare, Emayna Dancers and Place of Welcome restarted. The Church started in mid-September. The Dancers were only able to open for two weeks before they had to stop due to Covid 19 tier 4 restrictions.

All seemed to be going well when Covid 19 reappeared at the start of November, which required all activities to stop again. In December we were able to restart the Best of Both Childcare and Place of Welcome.

**Richmond Street Community Centre (Registered Charity
Number 1179193)**

**Minutes for Annual General Meeting 17/06/21 1930
hours**

After the Christmas holidays only Best of Both Childcare was able to restart but at much reduced hours.

Following the Easter break the Best of Both Childcare reopened, as did the Emayna Dance Group, the Church Group, along with the Place of Welcome.

This has meant that the income from Hiring out the Centre was severely depleted. We did apply for the Covid Grant from TMBC for the loss of income. We were successful with this and received £7,619. We also applied for grants for the Place of Welcome and received £1,000 from Auto Trader and £3,230.58 from New Charter Housing (Jigsaw Homes).

As can be seen from the balance sheet we have survived well financially this year.

During the time that the Centre was closed, we took advantage of the time to do improvements to the building. Work completed includes: - completely repainting rooms of the Centre, deep cleaning throughout, having the floor repaired and the floors professionally cleaned and repolished. We have also resealed the guttering. We also maintained the ground by keeping the grass cut, tidy and some of the dips taken out.

I would like to thank all those who have helped during the year in any way, from decorating, cleaning, mending, mowing the grass and all the other jobs that needed doing while the Centre was closed.

At Easter we took the time to get the builders in and had an accessible toilet installed in the Centre. Many thanks to Andy Smith and his team of workers for the great job they did. They also modified the existing toilets.

Following this work, we have set ourselves targets to achieve for this year, this includes cladding the existing toilets to match the new accessible toilet, fitting new worktops and tiles in the kitchen, repairing the wall in the meeting room, complete the repairs to the flooring throughout the building.

Since reopening after Easter, we have been in demand, as can be seen from the attached Booking Calendar, we not only have retained the original groups but have also increased our users with a Boxersize Class on Monday's and Thursday's. Hopefully, the Beavers, Cubs and Scouts will return by September.

**Richmond Street Community Centre (Registered Charity
Number 1179193)
Minutes for Annual General Meeting 17/06/21 1930
hours**

I wish to present this report to the AGM with grateful thanks to all who helped and supported the Centre during this difficult year. Thanks to Jim Ross for auditing the accounts.

**Richmond Street Community Centre (Registered Charity
Number 1179193)
Minutes for Annual General Meeting 17/06/21 1930
hours**

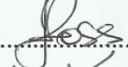
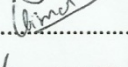
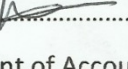
**Statement of Accounts for Richmond Street Community Centre CIO
01/04/2020 to 04/04/2021**

Registered Charity Number 1179193 Company Number CEO14634

INCOME	2020/21	2019/20
Balance at Co-op Bank 01/04/2020 Current	£8,001.84	£8,056.09
Balance at Co-op Bank 01/04/2020 Deposit	£7,506.33	n/a
Bank Interest	£23.63	in hiring's
Hiring's	£3,586.10	£8,525.01
Covid Grant payments	£7,619.00	n/a
Grant Auto Trader – Places of Welcome	£1,000.00	£5,501.82
Grant New Charter- Places of Welcome	£3,230.58	
Total Income	£30,967.74	£22,082.92

OUTGOING

Electric	£1,096.26	£1,014.62
Rent	£750.00	£750.00
Water	£204.52	£237.94
Insurance	£601.44	£601.41
Maintenance	£1,943.35	£893.09
Grants	£899.39	£3,265.19
Current at 28/02/2021	£17,942.56	£8,001.84
Deposit at 28/02/2021	£7,530.22	£7506.33
Total Outgoings	£30,967.74	£22,082.92

Signed  Name **Jim Ross.** Position **Auditor** Date **11.6.21**
 Signed  Name **Vimal Choksi** Position **Chair** Date **17-06-21**
 Signed  Name **Ken Marks** Position **Treasurer** Date **17/06/21**

Statement of Accounts for Richmond Street Community Centre CIO
01/04/2020 to 04/04/2021. Charity No 1179193 Company No CEO14634

**Richmond Street Community Centre (Registered Charity
Number 1179193)**

**Minutes for Annual General Meeting 17/06/21 1930
hours**

7) Nominations of Officers

- a) Chair** - Vimal Choski
- b) Secretary** - Dominic Marks
- c) Treasurer** - Ken Marks
- d) Members** - Alan Fish, John McGlynn, Philip Rogers
- e) Other Nominations**

All nominations were agreed. As John McGlynn and Philip Rogers were not present they will be asked after the meeting if they wish to continue as members.

8) Trustee Eligibility Declaration

Signed by trustees present.

9) Any other business

- a)** Raised by Alan Fish was the need to address some wording in the risk assessment. A sub- committee was put forward of Alan Fish and Dominic Marks to update the hire agreement to ensure that risk assessments and safe guarding issues remain with the hirer rather than the executive.
- b)** An agreement was made to end all introductory prices for the current users of the hall. This would mean raising all rates for the building to their agreed hiring prices (£15 per hour for main hall, £10 per hour for meeting room, £20 per hour for whole building) with affect from the 1st August 2021. There is space for review if queries are raised by the groups using the building and they will be addressed by the committee.
- c)** Congratulations and well wishes passed to Mr Choski that he has been awarded an MBE for his services to the community.

Date of next meeting Thursday 9th September 2021 at 1930 hours.

Yours faithfully

Dom Marks

Contact details:

14600@gmp.police.uk

07825135197

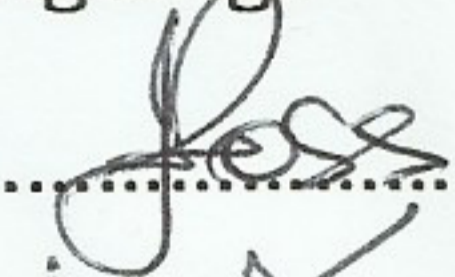
Statement of Accounts for Richmond Street Community Centre CIO
01/04/2020 to 04/04/2021

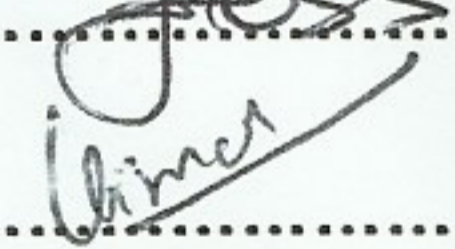
Registered Charity Number 1179193 Company Number CEO14634


INCOME	2020/21	2019/20
Balance at Co-op Bank 01/04/2020 Current	£8,001.84	£8,056.09
Balance at Co-op Bank 01/04/2020 Deposit	£7,506.33	n/a
Bank Interest	£23.63	in hiring's
Hiring's	£3,586.10	£8,525.01
Covid Grant payments	£7,619.00	n/a
Grant Auto Trader – Places of Welcome	£1,000.00	£5,501.82
Grant New Charter- Places of Welcome	£3,230.58	
Total Income	£30,967.74	£22,082.92

OUTGOING

Electric	£1,096.26	£1,014.62
Rent	£750.00	£750.00
Water	£204.52	£237.94
Insurance	£601.44	£601.41
Maintenance	£1,943.35	£893.09
Grants	£899.39	£3,265.19
Current at 28/02/2021	£17,942.56	£8,001.84
Deposit at 28/02/2021	£7,530.22	£7506.33
Total Outgoings	£30,967.74	£22,082.92

Signed  Name **Jim Ross.** Position **Auditor** Date **11.6.21**

Signed  Name **Vimal Choksi** Position **Chair** Date **17-06-21**

Signed  Name **Ken Marks** Position **Treasurer** Date **17/06/21**

Statement of Accounts for Richmond Street Community Centre CIO
 01/04/2020 to 04/04/2021. Charity No 1179193 Company No CEO14634