

# SHURDINGTON COMMUNITY CENTRE

England & Wales · Charity number 1180010

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-09-20

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

## Contact

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**Address** Bishop Road Shurdington  
Shurdington  
Cheltenham  
GL51 4TB

**Phone** 07483303190

**Email** [bookings@shurdingtoncomcentre.com](mailto:bookings@shurdingtoncomcentre.com)

## Activities

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**Objects:** TO ESTABLISH AND RUN A VILLAGE HALL AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF [SHURDINGTON AND NEIGHBOURHOOD] ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

**Activities:** The objects of the CIO are to establish and run village halls for the benefit of the inhabitants of Shurdington and the neighbourhood.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

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- Gloucestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£143,989	£235,136	-	-
2024-03-31	£152,838	£75,294	-	-
2023-03-31	£37,695	£39,613	-	-
2022-03-31	£23,465	£46,373	-	-
2021-03-31	£121,993	£121,137	-	-

## Trustees

Name	Role	Appointed
<b>George Porter JP</b>	Chair	2023-01-20
Fiona Caroline Yorke		2025-11-18
John Cummins		2023-01-20
Meryl Roxanne Campbell		2025-12-05
Phyllis Wendy Lovett		2025-01-28

**SHURDINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1180010

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# Accounts

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# SHURDINGTON COMMUNITY CENTER

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Charity No. 1180010



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**Shurdington Community Centre CIO****Charity Information****For the Year Ended 31/03/2025****Board of Trustees and Management Committee**

George M Porter JP – Chairman / Trustee

Meryl Campbell - Secretary / Trustee

Fiona Yorke – Treasurer / Trustee

John Cummins – Scouts Representative / Trustee

Wendy Lovett – Trustee

Graham Allen - Trustee

Christine Sabine – Bookings Secretary

Derwen Hinds – Community Representative

**Charity Number**                      1180010**Principal address**                      Century Hall  
Bishop Road  
Shurdington  
GL51 4TB

## **Shurdington Community Centre**

### **Trustees Annual Report**

**For the year ended 31/03/2025**

Shurdington Community Centre remains a central hub for the village of Shurdington and continues to see regular bookings from community groups, businesses, and residents of the village. 2024 saw the completion of the new extension which has enabled the Centre to offer three discrete spaces for hire, catering to events in ranges of scale from large weddings utilising all three halls to small meetings requiring only a small space. The Centre will continue to capitalise on the increased space available in Century Hall by seeking to attract hirers who would benefit from the larger stage area.

The Community Centre's "Monday Cub" continues, with grants from Tewkesbury Borough Council and donations from attendees, to offer a free, inclusive, accessible space twice monthly, offering companionship and entertainment to all residents of the village, particularly during the colder months. A core of volunteers who keep the club running is doing a sterling job, although we continue to advertise for more volunteers to ease the strain.

The Board of Trustees is lucky to have a complement of five Trustees taking on various roles on the management committee – we are particularly grateful to Meryl Campbell and Fiona Yorke who have this year taken on the onerous responsibilities of secretary and bookkeeper respectively. The committee are also grateful to Christine Sabine who has taken on the role of bookings secretary; as well as members of the local community who have attended meetings to offer their input and expertise.

Community events held at the Community Centre are now established well within the village's social calendar and continue to attract visitors from the village as well as further afield. At present the Community Centre does not charge the full rate of hire (instead asking for only costs incurred) for the use of the halls for these events, but it is the expectation that as these events continue to grow, they will not require subsidisation.

**Approved by the Trustees and signed on their behalf on 27 January 2026**



**George M Porter JP**  
**CHAIRMAN OF THE BOARD OF TRUSTEES**

**Shurdington Community Centre Independent Examination  
for the year ended 31<sup>st</sup> March 2025**

I report on the financial statements of Shurdington Community Centre CIO for the year ended 31<sup>st</sup> March 2025, which are set out on pages 5 to 6.

**Respective responsibilities of trustees 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. Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to examine the accounts under section 145 of the Charities Act, to follow the procedures laid down in the general Direction 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 Examiner's Statement**

My examination was carried out in accordance with general direction 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 these records. It also includes consideration of any items or disclosures in the accounts and seeking explanation from the trustees concerning any such matters. The procedures undertaken do not provide 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 examiner's statement**

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

- The accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts do not accord with the accounting records; or
- The accounts do not accord with the applicable requirements the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I 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.

A.R. McGarel-Groves FCA  
24<sup>th</sup> January 2026



**Shurdington Community Centre Receipts and Payments Account for the year ended 31<sup>st</sup>  
March 2025**

	<b>Receipts 2025</b>	<b>Receipts 2024</b>
<b>Scouts</b>	£1,200.00	£1,677.80
<b>Medical Social</b>	£1,012.00	£1,204.00
<b>Exercise groups</b>	£2,033.44	£3,453.76
<b>Dog Training</b>	£2,5005.64	£2,550.00
<b>Preschool</b>	£3,195.00	£3,414.80
<b>Subud</b>	£257.00	£1,482.00
<b>Tewkes LG</b>	£1,1003.75	£650.00
<b>Fit Solar/RHI</b>	£3,046.46	£3,183.39
<b>Mocks</b>	£2,688.05	£3,528.00
<b>Private Events</b>	£12,206.29	£8,410.06
<b>Hobby groups</b>	£2,891.94	£2,453.25
<b>Project Grants</b>	£109,618.91	£113,463.36
<b>Warm Mondays</b>	£1,356.89	£7,040.00
<b>Bank Interest</b>	£972.89	£327.43
	<b>£143,988.16</b>	<b>£152,837.85</b>

	<b>Payments 2025</b>	<b>Payments 2024</b>
<b>Cleaners/Hygiene</b>	£13,747.13	£10,712.83
<b>Insurance</b>	£1,108.80	£1,058.26
<b>Telecoms</b>	£2,277.31	£1,332.73
<b>Utilities</b>	£10,395.11	£7,764.62
<b>Maintenance</b>	£10,984.96	£10,610.85
<b>Booking Sec</b>	£350.80	£3,807.99
<b>Project</b>	£191,350.57	£35,270.62
<b>Deposit Refunds</b>	£145.00	£331.26
<b>Film and PPs</b>	£992.19	£1,630.91
<b>Misc</b>	£129.99	£1,077.00
<b>Warm Mondays</b>	£3,654.43	£1,696.67
	<b>£235,136.29</b>	<b>£75,293.74</b>

<b>Surplus/loss for year</b>	<b>-£91,148.13</b>	<b>£77,544.11</b>
<b>General Fund B/Fwd</b>	£98,087.84	£20,543.73
<b>General Fund C/Fwd</b>	<b>£6,939.71</b>	<b>£98,087.84</b>

General Fund represented by

<b>Lloyds Instant Access</b>	<b>£4,228.95</b>	<b>£93,516.33</b>
<b>Lloyds Current</b>	£2,701.76	£4,571.51
	<b>£6,939.71</b>	<b>£98,087.84</b>

 G.P.

27<sup>th</sup> Jan 2026

**Notes***General Information*

Shurdington Community Centre is a Charitable Incorporated Organisation (CIO) and is registered with the Charity Commissioners under registration number 1180010.

The CIO was registered with the Charity Commission on 20<sup>th</sup> September 2018 (CIO registration).

*Number of Trustees*

The number of Trustees during the year was: 6 (2024: 6)

A handwritten signature in black ink, appearing to read 'G. Porter', written in a cursive style.

George M Porter JP  
Chairman and Trustee  
27<sup>th</sup> January 2026

**SHURDINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1180010

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# Accounts

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# Shurdington Community Centre

Annual Report

For the year ended 31/03/2024

In the recovery post Covid years, bookings continue to increase. Groups and hirers were asked to utilise the online booking scheme to its full advantage by advertising their activities publicly if appropriate, as they made their bookings. The importance of keeping bookings up to date was also emphasized to all hirers.

The peppercorn rents for the two founder member groups – Preschool and Scouts - were reviewed.

The idea of a loosely structured community group, organising 4 public events per year was mooted.

Maintenance to the buildings included painting of both halls, new black out blinds and curtains in both halls and repair of outside steps in the Scouts area.

Century Hall Extension project advanced with, on consultation of architect's plans, a decision in September to go ahead with the project in stages as partial funding was already secured through Section 106 monies. Remaining costs – 50% of the build - were to be raised through grant application. Eventually, eight separate organisations would provide funding for the construction.

Work started in January with rapid progress being made and initial payments made in March.

The Centre held an open day community celebration in May for the Coronation, which was televised on the cinema screen throughout the day.

Open Mondays continues to provide a free, inclusive, accessible space twice monthly, registered through the Warm Spaces initiative. Grant funding was obtained for the continuation of this service. The sessions provide activities, lunch and a film showing for anyone attending. The NHS hosts a Baby Hub monthly at the sessions.

Shurdington Community Centre is a large, well equipped venue and resource in the village. Many use its site and facilities for all manner of activities from children's birthday parties and weddings to exercise classes, gardening groups, dog training and religious events.

The Centre continues to seek volunteers from the community to maintain and advance this vital asset.

Shurdington Community Centre  
Legal and Administrative information

**Trustees/Committee**

Chair	George Porter
Bookings	Chris Allen
Treasurer	Graham Allen (co opted as trustee 9/01/24)
Trustee	Kelly Clifford
Trustee	John Cummins
Committee member	Cheri Grinnell

**Charity number** 1180010

**Principal address**  
Century Hall  
Bishop Road  
Shurdington  
GL51 4TB

**Shurdington Community Centre Receipts and Payments Account for  
the year ended 31st March 2024**

	<b>Receipts 2024</b>	<b>Receipts 2023</b>
Scouts	£ 1,677.80	£ 1,396.00
Medical Social	£ 1,204.00	£ 1,730.75
Exercise groups	£ 3,453.76	£ 2,626.10
Dog Train	£ 2,550.00	£ 2,570.00
Preschool	£ 3,414.80	£ 3,317.00
Subud	£ 1,482.00	£ 1,210.00
Tewks LG	£ 650.00	£ -
Fit Solar/RHI	£ 3,183.39	£ 1,834.30
Mocks	£ 3,528.00	£ 1,125.00
Private Events	£ 8,410.06	£ 8,851.25
Hobby groups	£ 2,453.25	£ 2,839.98
Project Grants	£ 113,463.36	£ 10,161.66
Warm Mondays	£ 7,040.00	£ -
Bank Interest	£ 327.43	£ 33.22
<b>Credit Amount</b>	<b>£ 152,837.85</b>	<b>£ 37,695.26</b>

	<b>Payments 2024</b>	<b>Payments 2023</b>
Cleaners/Hygiene	£ 10,712.83	£ 7,983.38
Insurance	£ 1,058.26	£ 1,007.10
Telecoms	£ 1,332.73	£ 928.08
Utilities	£ 7,764.62	£ 5,593.18
Maintenance	£ 10,610.85	£ 9,605.10
Booking Sec	£ 3,807.99	£ 3,898.80
Project	£ 35,270.62	£ 7,000.20
Deposit Refunds	£ 331.26	£ 1,980.00
Film and PPs	£ 1,630.91	£ 632.70
Misc	£ 1,077.00	£ 984.00
warm Monday	£ 1,696.67	
	<b>£ 75,293.74</b>	<b>£ 39,612.54</b>

	£ 75,293.74	£ 39,612.54
surplus/loss for year	£ 77,544.11	-£ 1,917.28
General Fund B/Fwd	£ 20,543.73	£ 22,461.01
General Fund C/Fwd	£ 98,087.84	£ 20,543.73

General Fund Represented by

Lloyds Instant Access	£ 93,516.33	£ 18,938.01
Lloyds Current	£ 4,571.51	£ 1,605.72
	<b>£ 98,087.84</b>	<b>£ 20,543.73</b>

**INDEPENDENT EXAMINER'S REPORT  
TO THE TRUSTEES OF SHURDINGTON COMMUNITY CENTRE  
FOR THE YEAR ENDED 31 MARCH 2024**

I can confirm that I have completed my examination of the Trustees' books and records. Whilst I have not performed an audit I can confirm that the attached statements are in accordance therewith.

  
**Iain Selkirk FCA**  
**Appointed Independent Examiner**

Malvern  
Sep-24

**SHURDINGTON COMMUNITY CENTRE  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2024**

£

**RECEIPTS**

Scouts	1,677.80	1,396.00
Medical Social	1,204.00	1,730.75
Exercise Groups	3,453.76	2,626.10
Dog Training	2,550.00	2,570.00
Preschool	3,414.80	3,317.00
Subud	1,482.00	1,210.00
Tewkesbury Election	650.00	
Fit Solar	3,183.39	1,834.30
Mocks	3,528.00	1,125.00
Private Events	8,410.06	8,851.25
Hobby Groups	2,453.25	2,839.98
Project Grants	113,463.36	10,161.66
Warm Mondays	7,040.00	
Bank Interest	327.43	33.22

<b>£ 152,837.85</b>	<b>£ 37,695.26</b>
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**PAYMENTS**

Cleaners & Hygiene	10,712.83	7,983.38
Insurance	1,058.26	1,007.10
Telecoms	1,332.73	928.08
Utilities	7,764.62	5,593.18
Maintenance	10,610.85	9,605.10
Booking Secretary	3,807.99	3,898.80
Project	35,270.62	7,000.20
Deposit Refunds	331.26	1,645.00
FILM and PP's	1,630.91	632.70
Miscellaneous	1,077.00	1,319.00
Warm Mondays	1,696.67	

<b>£ 75,293.74</b>	<b>£ 39,612.54</b>
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Surplus/Deficit for the year

77,544.11	- 1,917.28
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General Fund B/Fwd

20,543.73	22,461.01
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General Fund C/Fwd

<b>£ 98,087.84</b>	<b>£ 20,543.73</b>
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Represented by:-

Lloyds Instant Access Account

93,516.33	18,938.01
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Lloyds Current Account

4,571.51	1,605.72
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<b>£ 98,087.84</b>	<b>£ 20,543.73</b>
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Iain A Selkirk, FCA

27/09/24

**SHURDINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1180010

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# Accounts

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# **Shurdington Community Centre**

Annual report and accounts  
For the year ended 31/3/2023

Charity number 1180010

Shurdington Community Centre  
Legal and administrative information

**Trustees/Committee**

Chair Porter	George
Secretary/bookings	Chris Allen
Treasurer	Graham Allen
Trustee	Kelly Clifford
Trustee Cummins	John
Committee member	Cheri Grinnell

**Charity number**  
1180010

**Principal address**  
Hall

Century  
  
Bishop Road  
Shurdington  
GL51 4TB

**Bankers**

Lloyds

This year saw bookings slowly returning to nearly pre Covid levels.

The Centre was ready to progress on the Century Extension building plan, initially utilising Section 106 monies to create the first part of the project and then to put in place a funding programme to raise the other approx 50% of funding.

Initial work featured finalising architect's drawings and seeking planning permissions, surveys and reports.

The final item of an energy audit to create a dropped ceiling in Century to reduce heat loss was withdrawn on grounds of aesthetics and acoustics. It was replaced by ideas for a heat exchange system.

Work to achieve a regular Renewable Heat Incentive (RHI) was finally successful and will provide payment for 20 years.

There was costly maintenance work to renew outside drainage to the site, cutting tree roots and relining the drains.

A full fire inspection audit was carried out for the entire site.

Open Mondays continued after the initial 2022 set up through the Warm Spaces initiative. It continues to provide free food, refreshments and cinema to an open group meeting twice per month. An NHS Baby Hub is hosted monthly at the session.

Cinema licences were extended to include a Public licence in addition to our Single title licence. Cinema for All and Filmbank media memberships were retained.

In the coming months of exciting capital development our main risk concern continues to be Committee and Trustee membership. Volunteers are vital to the sector and as The Centre wishes to create more open, free events for the entire community it needs the input of individuals prepared to make this happen.

**SHURDINGTON COMMUNITY CENTRE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Charity number 1180010**

**IAIN A SELKIRK  
Chartered Accountant  
Malvern  
Worcester WR14 1QL**

**SHURDINGTON COMMUNITY CENTRE  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

**INTRODUCTION**

The trustees present their report for the year ended 31 March 2023.

**LEGAL STATUS**

The charity is registered with the Charity Commission number 1180010.

**OBJECTIVES**

The charity's objectives are to provide recreational activities for the people of Shurdington.

In setting the Charity's objectives and planning its activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on providing recreational facilities.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

Income from the letting of the hall and other facilities has continued at a satisfactory level.

**RESTRICTED FUNDS**

The Charity has no Restricted funds

**THE TRUSTEES**

The trustees who served the charity during the year were as follows:-


Liz Martin	resigned 20/01/23
Tina Hunt	resigned 20/01/23
Kelly Marie Clifford	appointed 13/03/19
George Porter	appointed 20/01/23
John Ciummins	appointed 20/01/23

Approved by the trustees on

12<sup>th</sup> Sept 2023

  
Treasurer

Signed by order of the  
trustees



**SHURDINGTON COMMUNITY CENTRE**  
**STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to:

select suitable accounting policies, as described on page 6, and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SHURDINGTON COMMUNITY CENTRE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

I report on the unaudited accounts of the charity for the year ended 31 March 2023 set out below below

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES 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 EXAMINER'S STATEMENT**

My examination was carried out in accordance with 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 the 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

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

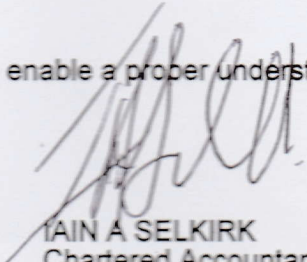
- 1 which gives me reasonable cause to believe that in, any material respect, the requirements :
  - to keep accounting records in accordance with section 130 of the Act; and
  - \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

Name: IAIN A SELKIRK

Malvern  
Worcester, WR14 1QL

  
IAIN A SELKIRK  
Chartered Accountant

**SHURDINGTON COMMUNITY CENTRE  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

	£	2002
<b>RECEIPTS</b>		
Scouts	1,396.00	616.00
Covid Grant		8,970.53
Medical Social	1,730.75	154.50
Exercise Groups	2,626.10	701.00
Dog Training	2,570.00	990.00
Preschool	3,317.00	2,711.00
Subud	1,210.00	900.00
Tewkesbury Election		200.00
Fit Solar	1,834.30	1,723.82
Mocks	1,125.00	720.00
Private Events	8,851.25	915.11
Hobby Groups	2,839.98	796.66
Project Grants	10,161.66	4,063.25
Bank Interest	33.22	2.96
	<u>£ 37,695.26</u>	<u>£ 23,464.83</u>
<b>PAYMENTS</b>		
Cleaners & Hygiene	7,983.38	8,732.54
Insurance	1,007.10	951.00
Telecoms	928.08	1,505.30
Utilities	5,593.18	5,572.36
Maintenance	9,605.10	11,169.97
Booking Secretary	3,898.80	3,050.00
Project	7,000.20	14,621.35
Deposit Refunds	1,645.00	-
FILM and PP's	632.70	-
Miscellaneous	1,319.00	770.53
	<u>£ 39,612.54</u>	<u>£ 46,373.05</u>
Deficit for the year	- 1,917.28	- 22,908.22
General Fund B/Fwd	22,461.01	45,369.23
General Fund C/Fwd	<u>£ 20,543.73</u>	<u>£ 22,461.01</u>
 <b>Represented by:-</b>		
Lloyds Instant Access Account	18,938.01	20,104.79
Lloyds Current Account	1,605.72	2,356.22
	<u>£ 20,543.73</u>	<u>£ 22,461.01</u>

Iain A Selkirk, FCA

1.09.2023

**SHURDINGTON COMMUNITY CENTRE  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

**Charity number 1180010**

**IAIN A SELKIRK  
Chartered Accountant  
Malvern  
Worcester WR14 1QL**

**SHURDINGTON COMMUNITY CENTRE  
TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

**INTRODUCTION**

The trustees present their report for the year ended 31 March 2023.

**LEGAL STATUS**

The charity is registered with the Charity Commission number 1180010.

**OBJECTIVES**

The charity's objectives are to provide recreational activities for the people of Shurdington.

In setting the Charity's objectives and planning its activities the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit and in particular to its supplementary public benefit guidance on providing recreational facilities.

**REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS**

Income from the letting of the hall and other facilities has continued at a satisfactory level.

**RESTRICTED FUNDS**

The Charity has no Restricted funds

**THE TRUSTEES**

The trustees who served the charity during the year were as follows:-

Liz Martin	resigned 20/01/23
Tina Hunt	resigned 20/01/23
Kelly Marie Clifford	appointed 13/03/19
George Porter	appointed 20/01/23
John Ciummins	appointed 20/01/23

Approved by the trustees on

12<sup>th</sup> Sept 2023

  
Treasurer

Signed by order of the  
trustees



**SHURDINGTON COMMUNITY CENTRE**  
**STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to:

select suitable accounting policies, as described on page 6, and then apply them consistently;

make judgements and estimates that are reasonable and prudent;

state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and

prepare the financial statements on the going concern basis unless it is inappropriate that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993.

The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SHURDINGTON COMMUNITY CENTRE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**  
**FOR THE YEAR ENDED 31 MARCH 2023**

I report on the unaudited accounts of the charity for the year ended 31 March 2023 set out below below

**RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES 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 EXAMINER'S STATEMENT**

My examination was carried out in accordance with 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 the 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

**INDEPENDENT EXAMINER'S STATEMENT**

In connection with my examination, no matter has come to my attention:

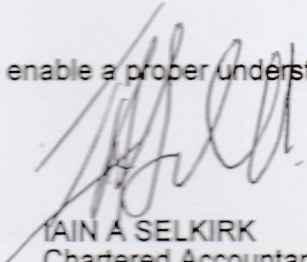
- 1 which gives me reasonable cause to believe that in, any material respect, the requirements :
  - to keep accounting records in accordance with section 130 of the Act; and
  - \* to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

have not been met, or

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

Name: IAIN A SELKIRK

Malvern  
Worcester, WR14 1QL

  
IAIN A SELKIRK  
Chartered Accountant

**SHURDINGTON COMMUNITY CENTRE  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2023**

	£	2002
<b>RECEIPTS</b>		
Scouts	1,396.00	616.00
Covid Grant		8,970.53
Medical Social	1,730.75	154.50
Exercise Groups	2,626.10	701.00
Dog Training	2,570.00	990.00
Preschool	3,317.00	2,711.00
Subud	1,210.00	900.00
Tewkesbury Election		200.00
Fit Solar	1,834.30	1,723.82
Mocks	1,125.00	720.00
Private Events	8,851.25	915.11
Hobby Groups	2,839.98	796.66
Project Grants	10,161.66	4,063.25
Bank Interest	33.22	2.96
	<b>£ 37,695.26</b>	<b>£ 23,464.83</b>
<b>PAYMENTS</b>		
Cleaners & Hygiene	7,983.38	8,732.54
Insurance	1,007.10	951.00
Telecoms	928.08	1,505.30
Utilities	5,593.18	5,572.36
Maintenance	9,605.10	11,169.97
Booking Secretary	3,898.80	3,050.00
Project	7,000.20	14,621.35
Deposit Refunds	1,645.00	-
FILM and PP's	632.70	-
Miscellaneous	1,319.00	770.53
	<b>£ 39,612.54</b>	<b>£ 46,373.05</b>
Deficit for the year	- 1,917.28	- 22,908.22
General Fund B/Fwd	22,461.01	45,369.23
General Fund C/Fwd	<b>£ 20,543.73</b>	<b>£ 22,461.01</b>
 Represented by:-		
Lloyds Instant Access Account	18,938.01	20,104.79
Lloyds Current Account	1,605.72	2,356.22
	<b>£ 20,543.73</b>	<b>£ 22,461.01</b>

Iain A Selkirk, FCA

1.09.2023

**SHURDINGTON COMMUNITY CENTRE**

England & Wales - Charity number 1180010

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# Accounts

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# **Shurdington Community Centre**

Annual Report and Accounts

For the year ended 31/03/2021

Charity no: 1180010

**Shurdington Community Centre**

**Legal and administrative information**

## Trustees/Committee

Chair	Elizabeth Martin (trustee)
Secretary	Tina Hunt (trustee)
Treasurer	Graham Allen
Bookings secretary	Paul Calleja-Gera (resigned)
Fundraiser	Chris Allen
Committee members	Lisa Best (trustee) Kelly Marie Clifford (trustee)
Charity number	1180010 (formerly 269577)
Principal address	Century Hall Bishop Road Shurdington Cheltenham, GL51 4TB
Auditor/examiner	Iain Selkirk FCA
Bankers	Lloyds TSB

## Shurdington Community Centre

Review of 12 months to 31/3/2021

The year of the period of this report has been dominated by restrictions due to Covid 19. Public bookings were therefore cancelled and Committee meetings continued online. All regular users were contacted to inform them of this situation.

Preschool continued in Millennium and the halls were made available to NHS for vaccinations and the Local Authority for elections and emergency use. All recommended safeguards and systems were put in place.

Although many plans, events and bookings had to be put on hold, it was possible to complete some maintenance, innovations and improvements to the halls as they were not in daily community use. Covid risk assessments were put in place and deep cleaning of the buildings continued where essential.

Following Government health safety guidelines and invaluable local information provided to village halls through ACRE and GRCC, some essential works were completed to the buildings in the period:

- Work to gut and completely refurbish the kitchen and toilets of Millennium hall was completed
- Underfloor heating driven by ASHP was installed in Millennium hall
- Energy Efficiency report commissioned from Severn Wye agency within Gloucester Target 2030 project
- Photo voltaic panels were added to Millennium roof together with batteries for electricity storage
- Gas supply removed from the site

During this period, a new website was launched for the Community Centre which included an accessible online booking system.

Price structures were revised and put into a transparent and visible system.

Key safes were installed on main doors and office doors in the buildings.

At the start of the Covid restriction period, the Treasurer calculated that the Community Centre had a working contingency for approximately 18 months without bookings.

In the period, Shurdington Community Centre benefitted from a Covid Government Leisure grant.

Grant monies were also received from Target 2030 ERDF energy grant.

Going forwards Shurdington Community Centre wishes to fully utilise section 106 monies granted through Tewkesbury Borough Council in line with community wishes and needs.

A plan for consultation is in progress and it is hoped that this can be presented soon to the community in different formats to move forward with our objective of 'improving the conditions of life for inhabitants of Shurdington and neighbourhood'.

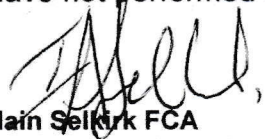
**SHURDINGTON COMMUNITY CENTRE  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

	<b>2021</b>	<b>2020</b>
<b>RECEIPTS</b>		
S 106 Grant	104,018.73	
EU Energy Grant	3,212.34	
Covid Grant	10,000.00	
Alzheimers Society	115.00	687.00
Pilates		966.00
Cotswolds Astronomical		479.00
Scouts		1,242.96
Keep Fit		722.00
Art Classes		1,132.00
Baby Ballet		1,400.00
Shurdington Social	50.00	
Dog Training	164.00	
S & B Horticultural		364.55
Pre School	2,270.50	4,541.00
Subud		1,200.00
Supersfrikers	280.00	1,150.00
Tewkesbury Borough Council		580.00
FIT (Solar Panels)	1,882.94	1,974.89
Mocks		950.00
Casual Lets		12,920.96
Bank Interest		193.69
<b>Total Receipts</b>	<b>121,993.51</b>	<b>30,504.05</b>
<b>PAYMENTS</b>		
Cleaners/ Hygiene	6,966.30	10,225.83
Insurance	931.90	922.52
Water	4,002.60	1,267.67
Telecoms	1,391.88	
Utilities	8,154.28	3,067.57
Maintenance	6,763.31	5,902.06
Booking Scretary		1,950.00
Public Health		1,484.20
BT/Web		2,944.32
Projects		
Heating	43,161.06	
Electrical/Solar	20,688.09	
Kitchen	27,528.26	
Miscellaneous	1,549.13	1,274.89
<b>Total Payments</b>	<b>121,136.81</b>	<b>29,039.06</b>
Surplus for the Year	856.70	1,464.99
General Fund B/Fwd	44,562.53	43,097.54
General Fund C/Fwd	<b>£ 45,419.23</b>	<b>£ 44,562.53</b>
Represented by :-=		
Lloyds Instant Access	44,151.83	23,000.93
Lloyds Fixed Deposit		20,562.72
Lloyds Current	1,267.40	998.88
	<b>£ 45,419.23</b>	<b>£ 44,562.53</b>

1.A.SELKIRK

**SHURDINGTON COMMUNITY CENTRE  
REPORT OF THE INDEPENDENT INSPECTOR  
FOR THE YEAR ENDED 31 MARCH 2021**

I have examined the books and records of the Community Centre as at 31 March 2021  
Whilst I have not performed an audit I can confirm that the attached statements are  
in accordance therewith



**Iain Selkirk FCA**  
Appointed Independent Inspector

Malvern  
September

Worcester  
2021

**SHURDINGTON COMMUNITY CENTRE  
RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 MARCH 2021**

	2021	2020
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1.A.SELKIRK