

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**

	2021	2020
RECEIPTS		
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
Total Receipts	<u>121,993.51</u>	<u>30,504.05</u>
PAYMENTS		
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
Total Payments	<u>121,136.81</u>	<u>29,039.06</u>
Surplus for the Year	856.70	1,464.99
General Fund B/Fwd	44,562.53	43,097.54
General Fund C/Fwd	<u>£ 45,419.23</u>	<u>£ 44,562.53</u>
 Represented by :-=		
Lloyds Instant Access	44,151.83	23,000.93
Lloyds Fixed Deposit		20,562.72
Lloyds Current	1,267.40	998.88
	<u>£ 45,419.23</u>	<u>£ 44,562.53</u>

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

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