

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The final item of an energy audit to create a dropped ceiling in Century to reduce heat loss was withdrawn on grounds of aesthetics and acoustics.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

12th 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

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 :

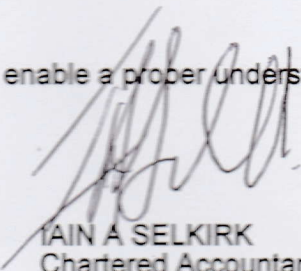
- to keep accounting records in accordance with section 130 of the Act; and
- * to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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
RECEIPTS		
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>
PAYMENTS		
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>
 Represented by:-		
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**

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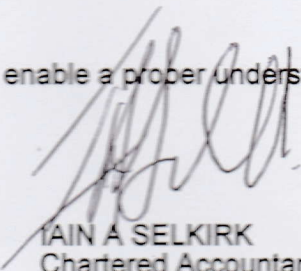
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