

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**

	Receipts 2024	Receipts 2023
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
Credit Amount	£ 152,837.85	£ 37,695.26

	Payments 2024	Payments 2023
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	
	£ 75,293.74	£ 39,612.54

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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
	£ 98,087.84	£ 20,543.73

**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
	<u>£ 152,837.85</u>	<u>£ 37,695.26</u>

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	
	<u>£ 75,293.74</u>	<u>£ 39,612.54</u>

Surplus/Deficit for the 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

Represented by:-

Lloyds Instant Access Account

93,516.33 18,938.01

Lloyds Current Account

4,571.51 1,605.72

£ 98,087.84 £ 20,543.73

Iain A Selkirk, FCA

27/09/24