

directly by the charity. During the latter part of the year, a 3-year Strategic Business Plan was produced which aims to increase the number of activities on offer and the grant funding enabled us to refresh the hall interior, improve the acoustics, repair the fans and the heating loop. We plan to replace the doors and windows, improve insulation and repaint the exterior of the building in the near future. The charity also acquired a minibus and associated assets which has been previously used by Emmanuel Community Projects. This will enable the charity to offer further services, including transport to and from the centre and external visits to places of local interest. It can also be hired out to other community groups. Mr D Zydzielowski kindly agreed to manage the minibus.

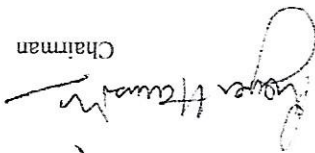
The Accounts have been audited and are attached to this report. This year they include the Accounts for both the Trust and the CIO at the 31st December 2020. The financial position continues to be relatively strong despite the lockdown measures. During the year combined CIO and Trust income from coffees, room hire, and lunch subscriptions amounted to £2,276. This was supplemented by Investment Income of £650 and Donations and Grants worth £45,414. Expenditure including legal costs for the Transfer to a CIO amounted to £30,429 The Minibus is accounted for separately and produced a net surplus of £10,411 including the value of the minibus and funds transferred from Emmanuel Community Projects. Overall, the year end surplus of income over expenditure was £28,322.

Total combined reserves were £185,086 (£74,609 net of building).

We continue to be grateful to our loyal volunteers who help provide coffees and meals throughout the year and to our management team who ensure the smooth working of the centre. We continue to play a role in the development of the Duffield "Good Neighbours Project" and have offered our facilities for meetings once the pandemic is over. There is still much scope for volunteers to maintain the daily function of the Weston Centre as we encourage more activities and a full life for the older members of the community. We plan to reopen the Centre on the 17th May 2021.

On behalf of the Board of Trustees.

Chairman



26th March, 2021

A

THE R J WESTON DUFFIELD CHARITY REGISTRATION NUMBER 1188669 (CIO)		
INCOME AND EXPENDITURE ACCOUNT TO 31th December 2020		
	<u>2020</u>	<u>2019</u>
	£	£
INCOME		
ASSET TRANSFER FROM RJWD TRUST CHARITY	62,371	0
Externally Generated		
Donations	18,460	0
DuCS Donations	0	0
Investment Income	137	0
Internally Generated (net of costs)		
Parish Council Licence	0	0
Hallhire	11	0
Lunches	0	0
Coffee Mornings	56	0
Film Club	(208)	0
TOTAL INCOME	80,827	0
EXPENDITURE		
DuCS	220	0
Employee Costs	6,563	0
Rent	0	0
Running Expenses	2,225	0
Preparation for Re opening	682	0
Repairs and Maintenance	0	0
Insurance	755	0
Admin incl computer	206	0
Miscellaneous		0
Depreciation		0
Bank Charges	30	0
Refurbishment (Survey)	0	0
Refurbishment Costs	2,160	0
Legal Costs (Geldards)	3,363	0
TOTAL EXPENDITURE	16,204	0
NET SURPLUS(DEFICIT) FOR THE YEAR	64,623	0

THE R J WESTON DUFFIELD CHARITY RJWD MINIBUS		
	<u>2020</u>	<u>2019</u>
	£	£
INCOME		
Minibus	3,000	0
Receipt from Emmanuel Community Projects	8,572	0
Hire Income	0	0
TOTAL INCOME	11,572	0
EXPENDITURE		
PSV Operator Licence	11	0
MOT Test	50	0
DVLA Road Tax	165	0
Insurance	935	0
Fuel	0	0
TOTAL EXPENDITURE	1,161	0
NET SURPLUS(DEFICIT) FOR THE YEAR	10,411	0

SUMMARY		
	<u>2020</u>	<u>2019</u>
	£	£
Net Surplus excl Minibus	64,623	0
Minibus	10,411	0
TOTAL	75,034	0

B

THE R J WESTON DUFFIELD CHARITY REGISTRATION NUMBER 1188669 (CIO) BALANCE SHEET AS AT 31st DECEMBER 2020		
	2020	2019
	£	£
ASSETS		
Minibus	3,000	0
<u>Cash and Bank</u>		
Cash	0	0
CAF Bank	22,587	0
CAF Bank re RJWD Minibus	7,411	0
<u>Investments</u>		
COIF B	10,105	0
COIFC	32,337	0
Debtors	850	0
Prepayments	1,491	0
TOTAL ASSETS	<u>77,781</u>	<u>0</u>
LIABILITIES		
Creditors	(2,747)	0
Owed by Trust to CIO		0
TOTAL LIABILITIES	<u>(2,747)</u>	<u>0</u>
NET ASSETS LESS CURRENT LIABILITIES	<u>75,034</u>	<u>0</u>
REPRESENTED BY:		
Balances Brought Forward		
Surplus/(Deficit) for Year	75,034	0
RESERVES	<u>75,034</u>	<u>0</u>

Auditor's Certificate for the year ended 31 December 2020

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration Number 1188669 for the year ended 31 December 2020 and the explanations given, and certify the accounts are in accordance with the records.

The Balance Sheet at the year end shows an accumulated fund of £75,034 which properly reflects the financial position of the CIO.

Date: 31.3.2021

CHRISTOPHER PAYNTER Chartered Accountant

THE R J WESTON DUFFIELD CHARITY

REGISTRATION NUMBER 1188669 (CIO)

AUDITORS REPORT

FINANCIAL STATEMENTS FOR THE YEAR ended 31st December 2020

I have examined the books and vouchers of the RJ Weston Duffield Charity Registration Number 1188669 for the year ended 31 December 2020 and the explanations given, and certify that the Accounts are in accordance with the records.

The Balance Sheet at the year end shows an accumulated fund of £75,034 which properly reflects the financial position of the CIO.

CHRISTOPHER PAYNTER. FCA

Date: 31st March 2021