

All Saints Church Community Centre CIO no 1188741

Board of Trustees Annual report 1st January to 31st December 2022



The Mission of the Community Centre is "Creating a centre of excellence for the development of community services" and the Constitution objectives are to: "provide and maintain a community centre for the use of the residents of the Parish of Tuckingmill and local areas, without distinction of sex, sexual orientation, age, disability, nationality, race or political, religious or other opinions. This includes use of the community centre for meetings, training or other forms of recreation and leisure time occupation in the interests of social welfare and with the object of improving the conditions of life for those residents."

This year we have recruited new Board of Trustee members, with specific skills sets and experience, with five trustees running groups and mentoring vulnerable people at the community centre. The community centre continues to grow and develop in response to identified need, with several new groups and services now running.

Surveys and some work has commenced, but so far the community centre building work and extension and refurbishment has not as yet started. We are hopeful that this will soon commence.

The plan for the year ahead is to secure further funding, have a new business plan and sustainability plan in place, and to continue to support the community.

A very big thank you to our funders, our trustees and volunteers and to the community for their support.

General update from the Centre Manager:

The community centre works hard to improve the physical, social, cultural, mental and economic of the community, to improve life opportunities and create a happier, safer and connected community. Volunteers and residents also work together to improve the environment. Earth cafes, climate change workshops, nature recovery meetings, conservation workshops, litter picking sessions took place to raise awareness and support the community in making their surroundings better.

Over 9000 people have accessed support, services and activities at the community centre this year. The community centre is a registered safe space and is a warmth hub until April 2023. We continue to run a community larder providing free food to

reduce food waste, and a free launderette for those in need. The warmth hub funding has enabled us to provide a community kitchen, where people can help themselves to breakfast and cook themselves a meal. Several older people told us, that they hadn't cooked themselves a meal at home for months, some were sitting in their cars to keep warm as they were scared of the cost of turning their heating on. It has made a real difference for people to be able to come in and stay warm, and get themselves a warm meal.

This year sadly saw the closure of our shop, having suffered COVID closures and then eight months waiting for a new glass shop door, whilst the shop had to remain closed. The shop was no longer economically viable, but did provide support for people as a community hub.

There was significant difficulty recruiting admin worker, with people either not turning up for interviews, or having no experience. We had an agency admin worker for some time, before securing skilled staff. Due to additional support needs for the community, we had three community workers instead of the one funded post. One of the community workers helped run children's activities throughout the school holidays, as well as running several groups and helping set up the café. The funding for salaries and the projects ended in October 2022, but volunteers took over running the groups so these were able to continue.

Report from the Chair

Since our last meeting in June 2022 the centre has continued to recover from the pandemic closures and disruption. It continues to host a mix of regular and one-off groups, serving the most vulnerable in society.

Bev Price has continued to undertake her job as Centre Manager with her usual commitment, going above and beyond to run the centre, support centre users and initiate new groups. She also manages the people who keep the Centre running; the Centre employs a cleaner (Caroline) and caretaker (Alan), and sessional workers are paid to undertake some office admin and to run groups. Some sessional workers terms ended in October 2022 as the funding stream came to an end.

At the end of last year Deb Grigg stepped down as Trustee which meant we also lost our Secretary. We currently need to appoint a new one and find two new trustees. Robyn has struggled to attend meetings and will also be stepping down as of this meeting.

Long serving trustee, Dave has been less active due to ill health. We wish him well and understand if he can't continue as a trustee.

After many long delays and a re-tendering process the building has begun on the toilet in the Church. It was re-tendered to allow for different contractors to take on the toilet and centre separately. Once the toilet is completed it will be followed by the alterations due to take place in the Centre will be re-tendered. We will be looking

for contractors who will be mindful of the centre clients as well and coming in on budget.

The church and church groups continue to use the centre facilities which has caused tension on occasion. The Chair, Churchwardens and Centre manager continue to work towards better communication and mutual understanding.

The Church toddler group, All Sorts@All Saints, run by Becky Lines continues to thrive. We had hoped to provide the Centre with a Community Christmas celebration for people and pets but attendance was low. We need to look at better advertising etc next year if we are to continue offering joint events.

Despite good progress on the building project and a good number of regular groups the charity is at a critical point. Volunteer numbers are low at the moment and staff illness has effected the smooth running of the office. For example, it has become harder to ensure no one is lone-working.

We are also reaching the end of the lottery funding stream. The Warmth Hub funding helped us through last winter but grants are proving harder to come by in the new economic climate.

At this Annual Meeting we need to be realistic about how much longer we can remain solvent and develop a plan for the near future.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO – NUMBER 1188741

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Restricted Funds	Designated Funds	Unrestricted (Note 6) Funds	Total Funds 2022	Total Funds 2021
INCOMING RESOURCES					
Activities in furtherance Of the charity's objects:					
Grants & Donations (2)	8570		3695	12265	49822
Other Income	-		17976	17976	13968
Investment Income:					
Interest Received	-		278	278	10
TOTAL INCOMING RESOURCES	<u>8570</u>	<u>-</u>	<u>21949</u>	<u>30519</u>	<u>63800</u>
RESOURCES USED					
Costs of Activities in Furtherance of the charity's Objects:					
Direct Charitable Expenditure (3)	6399		14756	21155	21571
Other Expenditure:					
Fund-Raising, Publicity, Management & Administration	2181		33146	35327	33094
TOTAL RESOURCES EXPENDED	<u>8580</u>	<u>-</u>	<u>47902</u>	<u>56482</u>	<u>54665</u>
Net incoming resources For the year					
Before Transfers	(10)		(25953)	(25963)	9135
Transfer Between Funds	-		-	-	-
NET MOVEMENT IN FUNDS	<u>(10)</u>	<u>-</u>	<u>(25953)</u>	<u>(25963)</u>	<u>9135</u>
TOTAL FUNDS BROUGHT FWD	<u>25794</u>	<u>-</u>	<u>41494</u>	<u>67288</u>	<u>58153</u>
TOTAL FUNDS CARRIED FWD	<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>


ALL SAINTS CHURCH COMMUNITY CENTRE CIO

BALANCE SHEET AS AT 31st DECEMBER 2022

		Restricted Funds	Designated Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
CURRENT ASSETS						
Debtors	4	-	-	750	750	-
Bank Deposits & Current Account Balance		51055	-	18546	69601	76169
Cash In Hand		<u>-</u>	<u>-</u>	<u>85</u>	<u>85</u>	<u>84</u>
		<u>51055</u>	<u>-</u>	<u>19381</u>	<u>70436</u>	<u>76253</u>
CREDITORS						
Amounts Due within One Year	5	<u>25271</u>	<u>-</u>	<u>3840</u>	<u>29111</u>	<u>8965</u>
NET ASSETS		<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>
FUNDS (Per Schedule)						
Restricted		25784	-	-	25784	25794
Designated		-	-	-	-	-
Unrestricted		<u>-</u>	<u>-</u>	<u>15541</u>	<u>15541</u>	<u>41494</u>
		<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>

Approved by the Board of Management

Chairman of the Board of Management

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Date 04/07/23

Hon. Treasurer

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INDEPENDENT EXAMINERS REPORT

TO THE TRUSTEES OF ALL SAINTS CHURCH COMMUNITY CENTRE CIO

We report on the accounts of the charity for the year ended 31st December 2022 which are set out on pages 1 to 8.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINERS

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 144 of the Charities Act 2011 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to our attention.

BASIS OF INDEPENDENT EXAMINERS REPORT

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 disclosure in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence required by an audit and consequently, we do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINERS STATEMENT

In connection with our examination, no matter has come to our attention;

1. Which gives us reasonable cause to believe that in any material respect the requirement
. to keeping 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;

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

PRYOR BEGENT FRY & CO.
Chartered Accountants
13-15 Commercial Road
Hayle
Cornwall
TR27 4DE

3rd August 2022

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

1 ACCOUNTING POLICIES

- a Basis of Preparation
These financial statements have been prepared under the historical cost convention and in accordance with applicable Accounting and Financial Reporting Standards and the Charities Statement of Recommended Practice 2015.
- b Fund-Accounting
Unrestricted funds are funds, which as such are available for use or retention at the discretion of the executive committee, in accordance with the Charity's Objects. Restricted funds are trust funds subject to specific restrictive conditions imposed as donors or by the declared purpose in appeals literature.
- c Incoming Resources
All income is accounted for on a receivable basis. Any general-purpose grants whose use is restricted by the grantor to some future accounting period are accounted for as deferred income until the restriction has been satisfied.
- d Resources Expended
All expenditure is accounted for on an accruals basis. Where incurred directly to further the Trust's Charitable Objects, it is shown under the heading of direct Charitable expenditure.
- e Depreciation of Fixed Assets
Depreciation is provided for on Fixed Assets at 10% per annum on a straight line basis. Expenditure on smaller items is written off in the year incurred. Items acquired are normally quickly depreciating and this policy is deemed prudent by the executive committee.
- f Capital Grants
The Charity has not been in receipt of capital grants.

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

	Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
2 <u>INCOMING RESOURCES</u>				
<u>GRANTS & DONATIONS</u>				
Cornwall Community Foundation	1269		1269	500
Cornwall Council	-		-	10626
Cornwall Council (Shop)	-		-	12098
Arnold Clark	-		-	1000
Duchy Health Charity	-		-	11848
Tudor Trust	-		-	10000
National Grid Electricity Dist.	510		510	-
S.106	4620		4620	-
The Albert Hunt Trust	-		-	-
Volunteer Cornwall	2121		2121	-
Other	<u>50</u>	<u>3695</u>	<u>3745</u>	<u>3750</u>
	<u>8570</u>	<u>3695</u>	<u>12265</u>	<u>49822</u>
 <u>OTHER INCOME</u>				
Shop Takings		-	-	438
Rent		15163	15163	13331
Miscellaneous		<u>2813</u>	<u>2813</u>	<u>199</u>
		<u>17976</u>	<u>17976</u>	<u>13968</u>

3

EXPENDITUREDIRECT CHARITABLE
EXPENDITURE

Volunteers Expenses	-	3985	3985	-
Salaries	-	10080	10080	-
Grants	1269	-	1269	21158
Provisions & Buffet	510	691	1201	413
S.106	<u>4620</u>	<u>-</u>	<u>4620</u>	<u>-</u>
	<u>6399</u>	<u>14756</u>	<u>21155</u>	<u>21571</u>

OTHER EXPENDITURE

Utilities	978	6715	7693	7129
Services	-	11568	11568	7495
Stationery & Postage	-	1353	1353	1762
Maintenance	78	577	655	1330
Equipment	704	1124	1828	729
Insurance	-	1982	1982	1667
Cleaning	-	624	624	1013
Miscellaneous	-	2057	2057	671
Shop	-	-	-	10482
Accountancy	-	1212	1212	816
Travel	-	1261	1261	-
Rent	<u>421</u>	<u>4673</u>	<u>5094</u>	<u>-</u>
	<u>2181</u>	<u>33146</u>	<u>35327</u>	<u>33094</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

		Restricted Funds	Unrestricted Funds	Total Funds 2022	Total Funds 2021
4	<u>DEBTORS</u>	-	750	750	-
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
5	<u>CREDITORS</u>				
	Project Deferred Income Net (Note 6)	23794	-	23794	-
	Loan From Truro Diocese		3000	3000	5000
	Club Monies Held	1477	-	1477	3149
	Accountancy	-	840	840	816
	PAYE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u>25271</u>	<u>3840</u>	<u>29111</u>	<u>8965</u>
6	<u>MOVEMENT OF RESTRICTED FUNDS</u>				
		Opening Deferred Income	Received	Closing Deferred Income	Allocated
	Cornwall Community Foundation	-	2500	1231	1269
	Nat. Grid Electricity Dist.	-	11100	10590	510
	S.106	-	3714	(906)	4620
	The Albert Hunt Trust	-	5000	5000	-
	Volunteer Cornwall	<u> </u>	<u>10000</u>	<u>7879</u>	<u>2121</u>
			<u>32314</u>	<u>23794</u>	<u>8520</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
<u>Grants</u>		
Cornwall Community Foundation	1269	500
Cornwall Council	-	10626
Duchy Health Charity	-	11848
Tudor Trust	-	10000
Cornwall Council (Shop)	-	12098
Arnold Clark	-	1000
Nat. Grid Electricity Dist.	510	-
S.106	4620	-
The Albert Hunt Trust	-	-
Volunteer Cornwall	2121	-
Other	3745	3750
Shop Takings	-	438
Rent	15163	13331
Interest	278	10
Miscellaneous	<u>2813</u>	<u>199</u>
	30519	63800
<u>EXPENDITURE</u>		
Shop	-	10482
Utilities	7693	7129
Services	11568	7495
Stationery & Postage	1353	1762
Maintenance	655	1330
Equipment	1828	729
Insurance	1982	1667
Cleaning	624	1013
Miscellaneous	2057	671
Grants	1269	21158
Provisions	1201	413
Accountancy	1212	816
Volunteers Expenses	3985	-
Salaries	10080	-
S.106	4620	-
Rent	5094	-
Travel	<u>1261</u>	<u>56482</u>
<u>EXCESS OF EXPENDITURE</u>		
<u>OVER INCOME</u>	£(25963)	
<u>EXCESS OF INCOME</u>		
<u>OVER EXPENDITURE</u>		<u>£9135</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO – NUMBER 1188741

STATEMENT OF FINANCIAL ACTIVITIES

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TOTAL FUNDS CARRIED FWD	<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>


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		<u>51055</u>	<u>-</u>	<u>19381</u>	<u>70436</u>	<u>76253</u>
CREDITORS						
Amounts Due within One Year	5	<u>25271</u>	<u>-</u>	<u>3840</u>	<u>29111</u>	<u>8965</u>
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		<u>25784</u>	<u>-</u>	<u>15541</u>	<u>41325</u>	<u>67288</u>

Approved by the Board of Management

Chairman of the Board of Management



Date 04/07/23

Hon. Treasurer

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. to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act

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3rd August 2022

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

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ALL SAINTS CHURCH COMMUNITY CENTRE CIO

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Tudor Trust	-		-	10000
National Grid Electricity Dist.	510		510	-
S.106	4620		4620	-
The Albert Hunt Trust	-		-	-
Volunteer Cornwall	2121		2121	-
Other	<u>50</u>	<u>3695</u>	<u>3745</u>	<u>3750</u>
	<u>8570</u>	<u>3695</u>	<u>12265</u>	<u>49822</u>
 <u>OTHER INCOME</u>				
Shop Takings		-	-	438
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Miscellaneous		<u>2813</u>	<u>2813</u>	<u>199</u>
		<u>17976</u>	<u>17976</u>	<u>13968</u>

3

EXPENDITUREDIRECT CHARITABLE
EXPENDITURE

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OTHER EXPENDITURE

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Miscellaneous	-	2057	2057	671
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Accountancy	-	1212	1212	816
Travel	-	1261	1261	-
Rent	<u>421</u>	<u>4673</u>	<u>5094</u>	<u>-</u>
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ALL SAINTS CHURCH COMMUNITY CENTRE CIO

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5	<u>CREDITORS</u>				
	Project Deferred Income Net (Note 6)	23794	-	23794	-
	Loan From Truro Diocese		3000	3000	5000
	Club Monies Held	1477	-	1477	3149
	Accountancy	-	840	840	816
	PAYE	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		<u>25271</u>	<u>3840</u>	<u>29111</u>	<u>8965</u>
6	<u>MOVEMENT OF RESTRICTED FUNDS</u>				
		Opening Deferred Income	Received	Closing Deferred Income	Allocated
	Cornwall Community Foundation	-	2500	1231	1269
	Nat. Grid Electricity Dist.	-	11100	10590	510
	S.106	-	3714	(906)	4620
	The Albert Hunt Trust	-	5000	5000	-
	Volunteer Cornwall	<u> </u>	<u>10000</u>	<u>7879</u>	<u>2121</u>
			<u>32314</u>	<u>23794</u>	<u>8520</u>

ALL SAINTS CHURCH COMMUNITY CENTRE CIO

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST DECEMBER 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
<u>Grants</u>		
Cornwall Community Foundation	1269	500
Cornwall Council	-	10626
Duchy Health Charity	-	11848
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Other	3745	3750
Shop Takings	-	438
Rent	15163	13331
Interest	278	10
Miscellaneous	<u>2813</u>	<u>199</u>
	30519	63800
<u>EXPENDITURE</u>		
Shop	-	10482
Utilities	7693	7129
Services	11568	7495
Stationery & Postage	1353	1762
Maintenance	655	1330
Equipment	1828	729
Insurance	1982	1667
Cleaning	624	1013
Miscellaneous	2057	671
Grants	1269	21158
Provisions	1201	413
Accountancy	1212	816
Volunteers Expenses	3985	-
Salaries	10080	-
S.106	4620	-
Rent	5094	-
Travel	<u>1261</u>	<u>56482</u>
<u>EXCESS OF EXPENDITURE</u>		<u>54665</u>
<u>OVER INCOME</u>	£(25963)	
<u>EXCESS OF INCOME</u>		
<u>OVER EXPENDITURE</u>		<u>£9135</u>