

LAINDON COMMUNITY CENTRE CIO
(Registered charity number 1196020)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2022**

Page	Contents
2-5	Trustees' annual report
6	Independent examiner's report
7	Income & expenditure account
8	Balance sheet
9	Notes to the accounts

LAINDON COMMUNITY CENTRE CIO

(Registered charity number 1196020)

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022

Full name Laindon Community Centre CIO

Organisation type Charitable incorporated organisation

Principal address Aston Road Basildon Essex SS15 6NX

Trustees

Carol Taylor
Clark Manning
Maxwell Aitkens



Independent examiner

Nicolena Lyon FCA of Knightlands North Benfleet Hall Road Wickford Essex SS12 9JR

Governance and management

The charity is operated under the rules of its CIO adopted 2 October 2021.

Trustees are voted in at a committee meeting and agree to serve and adopt all policies.

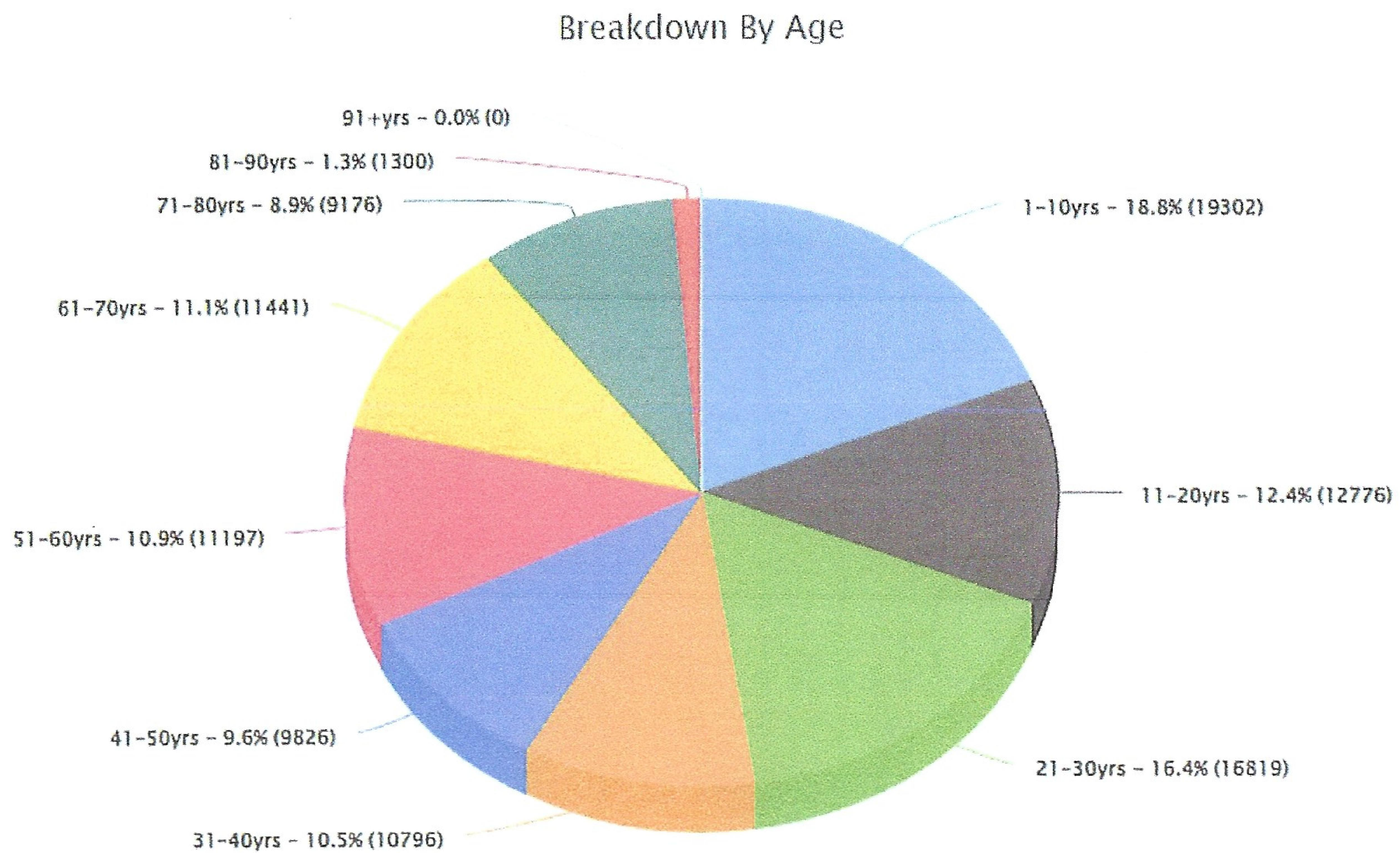
Objectives and activities

To further or benefit the residents of Laindon & Langdon Hills and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit statement

The CIO has provided sporting, social and structured activity to a wide cross-section of the community. The Activity centre has provided classes and recreational pastimes to the over 50's while other groups have catered for children's, young adults, teenagers and adults.



The coming year will see us appraise the demographics of the local area to ensure that we are catering for all those residents needs and requirements. By using social media and membership data we will be able to get a good feel for what we are doing right and what we can improve on for the coming year.

Summary of the main activities undertaken for the public benefit

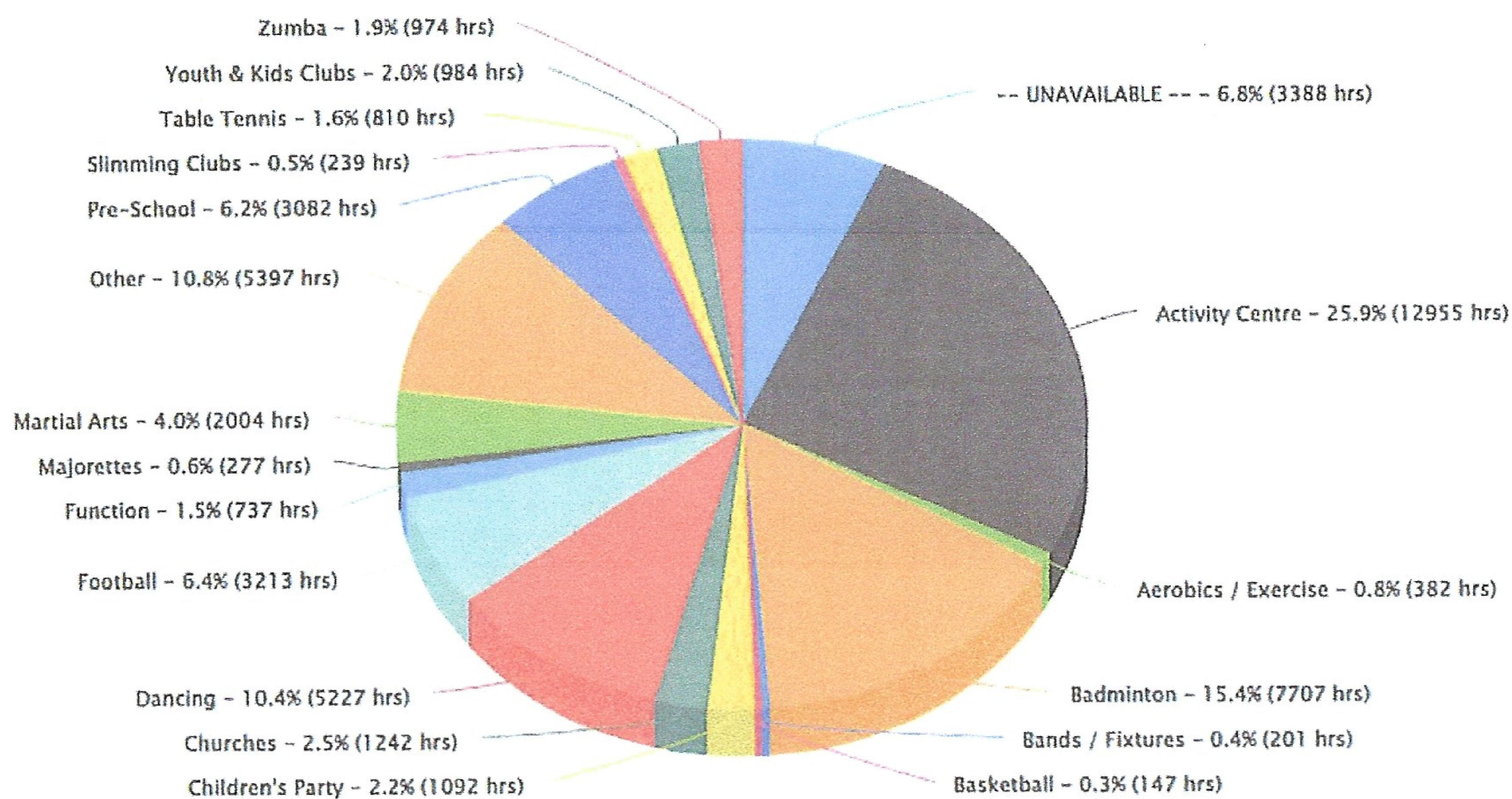
This year has seen a number of events including McMillan Cancer support day, Emergency Services Fun Day, development of a family garden and provision for a Dementia Garden.

The family garden area has been planted up this year to bring a splash of colour to the are and make it much more appealing.

Many of the classes that previously ran at the centre have returned including martial arts, football groups, exercise groups, self help clubs for mental heath, fitness and bereavement etc. The addition of a pre-school, Baby Ballers and children's badminton group have boosted the offering to the pre-school age groups and those just starting at school.

Hall hire has provided a much needed outlet for those wishing to celebrate birthdays, weddings and other family occasions. Being competitively priced has seen room occupation very high – at times we have no spaces for parties or gatherings for 3 or 4 weeks at a time...

Breakdown by Category (Pie)



LAINDON COMMUNITY CENTRE CIO
(Registered charity number 1196020)

TRUSTEES' ANNUAL REPORT continued

Summary of the main achievements during the period

Financially the organisation has been working hard to build a firm foundation to ensure its longevity and allow for future projects.

As alluded to above, achievements include Family garden, refurbishment of the new Activity Centre wing will be completed early September 2023.

A community gym facility has been planned, funded and is due to open late October 2023. This has long been a sought after activity given people's difficulty in reaching services in the town centre due to financial, mobility or time constraints.

Internal systems have been bought online for tracking compliance and governance related issues – and these will be subject to a continual improvement programme to ensure the centre continues to improve and react flexibly to change

Removal of an existing children's playground was necessary for safety reasons – and a new playground are is being planned in its place. This will require significant financial input so will require advanced planning within our own restrictions on finance and reserves to ensure the business does not overreach its capabilities.

The charity's policy on reserves

The CIO aims to operate a reserves policy to ensure there are sufficient funds for emergency situations eg. Covid 2, a downturn in the economy or other such unforeseen circumstances.

Policy currently dictates that a reserve sufficient to support 3 months trading with zero income be accumulated and maintained in order to meet unforeseen events.

Signed on behalf of the charity's trustees:

Signed C.R. Taylor
Carol Taylor, Trustee

Signed Clark Manning
Clark Manning, Trustee

Signed Maxwell Aitkens
Maxwell Aitkens, Trustee

Date 28.9.23

LAINDON COMMUNITY CENTRE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

I report on the accounts of the charity, which are set out on pages 5 to 7.

Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 'true and fair view' and the report is limited to those matters set out in the statement below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which. In my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____
Nicolena Lyon, FCA

Date _____

LAINDON COMMUNITY CENTRE CIO

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2022

	2022	
	£	£
Turnover		
Grants received		23,500
Membership and rent		171,444
		<hr/>
		194,944
 Administrative expenses		
Wages and salaries	115,426	
Staff pension costs defined contribution	3,253	
Rent re operating leases	6,121	
Rates	5,700	
Cleaning	808	
Premises insurance	2,357	
Accountancy	1,440	
Bank charges	334	
Sundry expenses	1,167	
Depreciation	6,424	
	<hr/>	
		(143,030)
 Operating surplus		<hr/>
		51,914
		<hr/>

LAINDON COMMUNITY CENTRE CIO

BALANCE SHEET

AS AT 30 NOVEMBER 2022

	Notes	2022 £	£
Fixed assets			
Fixtures & Fittings			25,695
Current assets			
Debtors		21,079	
Cash at bank and in hand		13,452	
		<u>34,531</u>	
Creditors: amounts falling due within one year		<u>(8,312)</u>	
Net current assets			<u>26,219</u>
Net assets			<u>51,914</u>
Reserves			<u>51,914</u>

The trustees consider that the charity is entitled to exemption from the requirement to have an audit under Section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

These accounts were approved by the Trustees and signed on their behalf.

Signed: Carol Taylor

C. R. Taylor

Clark Manning

Clark Manning

Maxwell Aitkens

Maxwell Aitkens

Dated:

28.9.23

LAINDON COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1. Accounting policies

Income

i) Recognition of Incoming Resources:

These are included in the statement of financial activities when

- the charity becomes entitled to the resources;
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with reasonable accuracy.

ii) Grants:

- Grants are only included in the Income and Expenditure Account when the charity had unconditional entitlement to them.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Depreciation

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and fittings – 5 year straight line

2. Trustees remuneration and expenses

None of the trustees, nor any other parties connected with them, received any remuneration or were reimbursed any expenses during the year.

LAINDON COMMUNITY CENTRE CIO
(Registered charity number 1196020)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED
30 NOVEMBER 2022**

Page	Contents
2-5	Trustees' annual report
6	Independent examiner's report
7	Income & expenditure account
8	Balance sheet
9	Notes to the accounts

LAINDON COMMUNITY CENTRE CIO

(Registered charity number 1196020)

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 30 NOVEMBER 2022

Full name Laindon Community Centre CIO

Organisation type Charitable incorporated organisation

Principal address Aston Road Basildon Essex SS15 6NX

Trustees

Carol Taylor
Clark Manning
Maxwell Aitkens



Independent examiner

Nicolena Lyon FCA of Knightlands North Benfleet Hall Road Wickford Essex SS12 9JR

Governance and management

The charity is operated under the rules of its CIO adopted 2 October 2021.

Trustees are voted in at a committee meeting and agree to serve and adopt all policies.

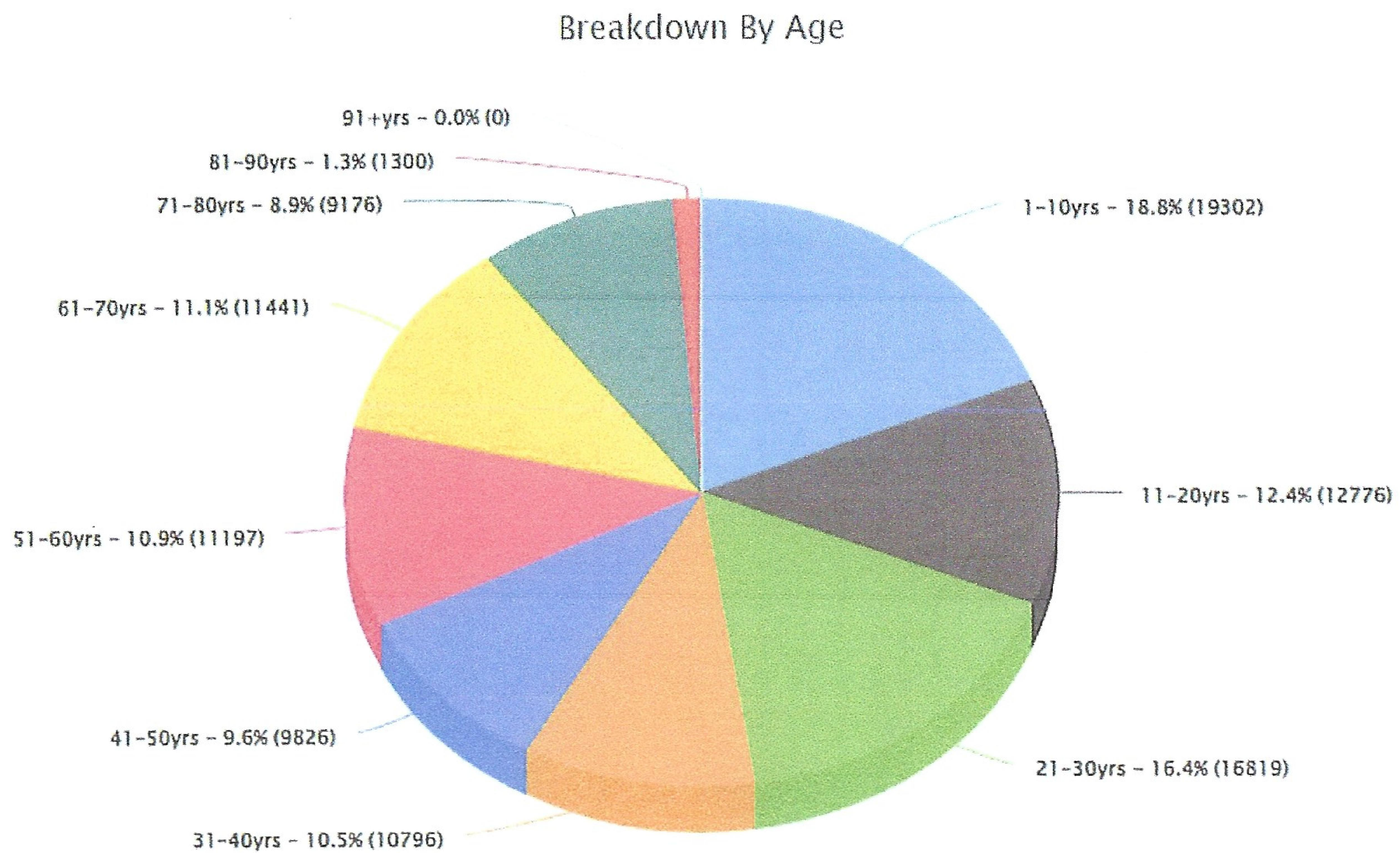
Objectives and activities

To further or benefit the residents of Laindon & Langdon Hills and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: To establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Public benefit statement

The CIO has provided sporting, social and structured activity to a wide cross-section of the community. The Activity centre has provided classes and recreational pastimes to the over 50's while other groups have catered for children's, young adults, teenagers and adults.



The coming year will see us appraise the demographics of the local area to ensure that we are catering for all those residents needs and requirements. By using social media and membership data we will be able to get a good feel for what we are doing right and what we can improve on for the coming year.

Summary of the main activities undertaken for the public benefit

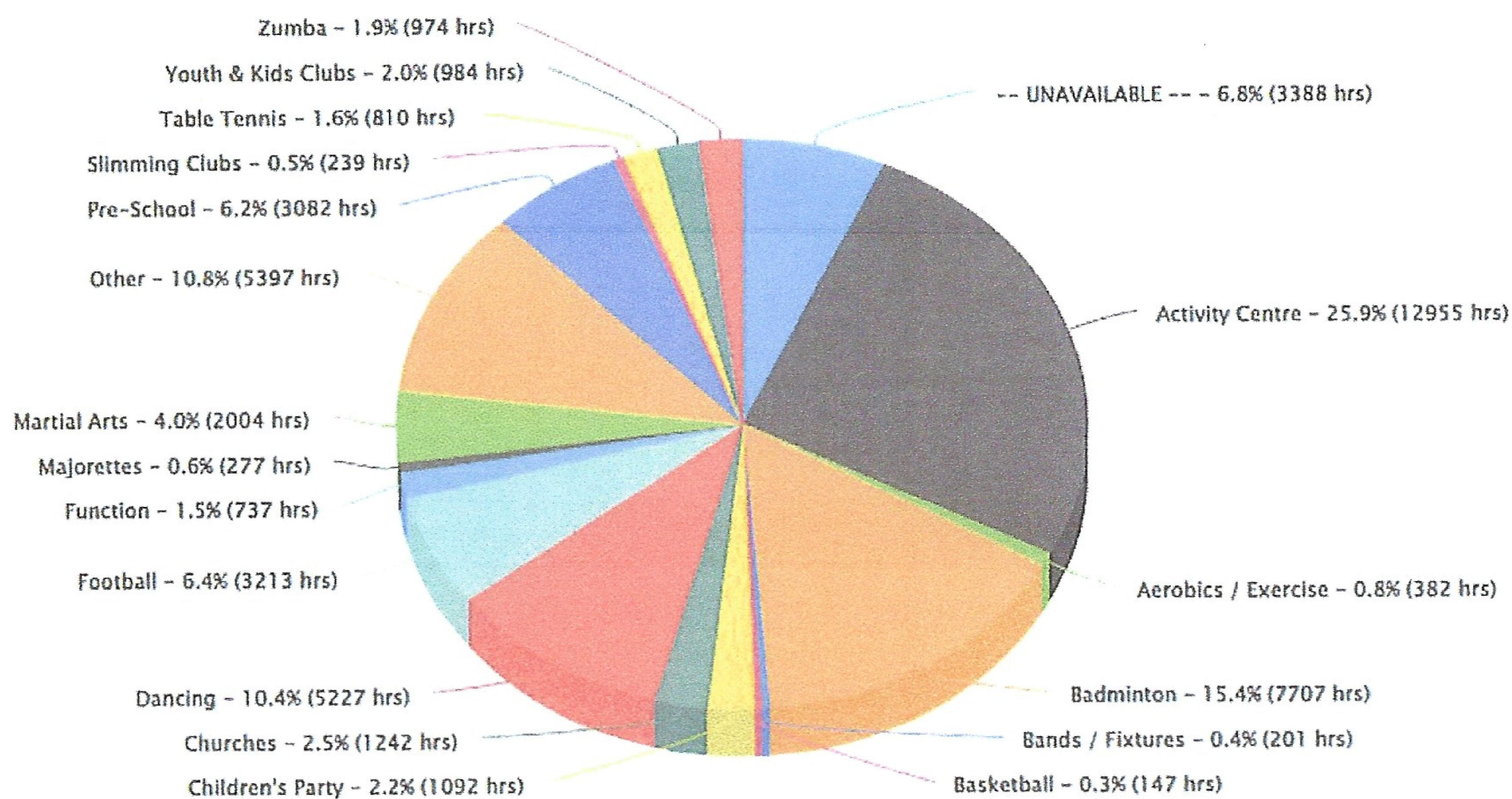
This year has seen a number of events including McMillan Cancer support day, Emergency Services Fun Day, development of a family garden and provision for a Dementia Garden.

The family garden area has been planted up this year to bring a splash of colour to the are and make it much more appealing.

Many of the classes that previously ran at the centre have returned including martial arts, football groups, exercise groups, self help clubs for mental heath, fitness and bereavement etc. The addition of a pre-school, Baby Ballers and children's badminton group have boosted the offering to the pre-school age groups and those just starting at school.

Hall hire has provided a much needed outlet for those wishing to celebrate birthdays, weddings and other family occasions. Being competitively priced has seen room occupation very high – at times we have no spaces for parties or gatherings for 3 or 4 weeks at a time...

Breakdown by Category (Pie)



LAINDON COMMUNITY CENTRE CIO
(Registered charity number 1196020)

TRUSTEES' ANNUAL REPORT continued

Summary of the main achievements during the period

Financially the organisation has been working hard to build a firm foundation to ensure its longevity and allow for future projects.

As alluded to above, achievements include Family garden, refurbishment of the new Activity Centre wing will be completed early September 2023.

A community gym facility has been planned, funded and is due to open late October 2023. This has long been a sought after activity given people's difficulty in reaching services in the town centre due to financial, mobility or time constraints.

Internal systems have been bought online for tracking compliance and governance related issues – and these will be subject to a continual improvement programme to ensure the centre continues to improve and react flexibly to change

Removal of an existing children's playground was necessary for safety reasons – and a new playground are is being planned in its place. This will require significant financial input so will require advanced planning within our own restrictions on finance and reserves to ensure the business does not overreach its capabilities.

The charity's policy on reserves

The CIO aims to operate a reserves policy to ensure there are sufficient funds for emergency situations eg. Covid 2, a downturn in the economy or other such unforeseen circumstances.

Policy currently dictates that a reserve sufficient to support 3 months trading with zero income be accumulated and maintained in order to meet unforeseen events.

Signed on behalf of the charity's trustees:

Signed C.R. Taylor
Carol Taylor, Trustee

Signed Clark Manning
Clark Manning, Trustee

Signed Maxwell Aitkens
Maxwell Aitkens, Trustee

Date 28.9.23

LAINDON COMMUNITY CENTRE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

I report on the accounts of the charity, which are set out on pages 5 to 7.

Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as 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 'true and fair view' and the report is limited to those matters set out in the statement below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which. In my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed _____
Nicolena Lyon, FCA

Date _____

LAINDON COMMUNITY CENTRE CIO

DETAILED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30 NOVEMBER 2022

	2022	
	£	£
Turnover		
Grants received		23,500
Membership and rent		171,444
		<hr/>
		194,944
 Administrative expenses		
Wages and salaries	115,426	
Staff pension costs defined contribution	3,253	
Rent re operating leases	6,121	
Rates	5,700	
Cleaning	808	
Premises insurance	2,357	
Accountancy	1,440	
Bank charges	334	
Sundry expenses	1,167	
Depreciation	6,424	
	<hr/>	
		(143,030)
 Operating surplus		<hr/>
		51,914
		<hr/>

LAINDON COMMUNITY CENTRE CIO

BALANCE SHEET

AS AT 30 NOVEMBER 2022

	Notes	2022 £	£
Fixed assets			
Fixtures & Fittings			25,695
Current assets			
Debtors		21,079	
Cash at bank and in hand		13,452	
		<u>34,531</u>	
Creditors: amounts falling due within one year		<u>(8,312)</u>	
Net current assets			<u>26,219</u>
Net assets			<u>51,914</u>
Reserves			<u>51,914</u>

The trustees consider that the charity is entitled to exemption from the requirement to have an audit under Section 144 of the Charities Act 2011 and that members have not required the charity to obtain an audit.

The trustees acknowledge their responsibilities for complying with the requirements of Section 130 of the Charities Act 2011 with respect to accounting records and the preparation of accounts.

These accounts were approved by the Trustees and signed on their behalf.

Signed: Carol Taylor

C. R. Taylor

Clark Manning

Clark Manning

Maxwell Aitkens

Maxwell Aitkens

Dated:

28.9.23

LAINDON COMMUNITY CENTRE CIO

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022

1. Accounting policies

Income

i) Recognition of Incoming Resources:

These are included in the statement of financial activities when

- the charity becomes entitled to the resources;
- the trustees are virtually certain that they will receive the resources; and
- the monetary value can be measured with reasonable accuracy.

ii) Grants:

- Grants are only included in the Income and Expenditure Account when the charity had unconditional entitlement to them.

Expenditure and liabilities

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Depreciation

Depreciation is provided at the following rates in order to write off the assets over their estimated useful lives.

Furniture and fittings – 5 year straight line

2. Trustees remuneration and expenses

None of the trustees, nor any other parties connected with them, received any remuneration or were reimbursed any expenses during the year.

LAINDON COMMUNITY CENTRE CIO

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 30 NOVEMBER 2022

I report on the accounts of the charity, which are set out on pages 5 to 7.

Respective responsibilities of 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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

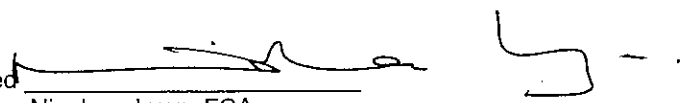
My examination was carried out in accordance with the general directions given by the charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as 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 'true and fair view' and the report is limited to those matters set out in the statement below.

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 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed


Nicolena Lyon, FCA

Date

28th Sept 2023