

KINGSBURY COMMUNITY CENTRE

England & Wales · Charity number 1196832

Details

Status Registered

Legal form CIO

Registered 2021-11-29

Register [View on the Charity Commission register](#)

Contact

Address Kingsbury Community Centre
Thorney Road
Kingsbury Episcopi
Martock
Somerset
TA12 6BG

Phone 01460419702

Email info@kingsburycommunitycentre.co.uk

Website www.kingsburycommunitycentre.co.uk

Activities

Objects: TO PROVIDE OR ASSIST IN THE PROVISION FOR THE INHABITANTS OF THE PARISH OF KINGSBURY EPISCOPI AND THE NEIGHBOURHOOD THEREOF (THE AREA OF BENEFIT) FACILITIES FOR RECREATION AND LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.THE LAND IN THE SAID SHEDULE AND BELONGING TO THE CHARITY SHALL BE HELD UPON TRUST FOR THE PURPOSES OF A RECREATION GROUND AND COMMUNITY CENTRE FOR THE BENEFIT OF THE SAID INHABITANTS.

Activities: The objects of the CIO are to provide or assist in the provision for the inhabitants of the Parish of Kingsbury Episcopi and the neighbourhood thereof (the area of benefit) facilities for recreation and leisure time occupation in the interests of social welfare with the object of improving the conditions of life for the said inhabitants.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£71,923	£51,280	-	-
2023-10-31	£63,021	£48,600	-	-
2022-10-31	£37,602	£49,675	-	-

Trustees

Name	Role	Appointed
Joseph Arkell	Chair	2022-11-01
COLLETTE ARKELL		2021-08-11
JULIE PEARCE		2021-08-11
Peter Arkell		2021-08-11
STEVEN PEARCE		2021-08-11
Simon Withers		2023-11-21

KINGSBURY COMMUNITY CENTRE

England & Wales - Charity number 1196832

Accounts

Kingsbury Community Centre

(Charity number 1196832)

Independent Examiner's Report to the Trustees of "Kingsbury Community Centre"

For the year ended 31 October 2024

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

Basis of Independent Examiners 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.

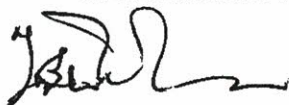
Independent Examiner's Statement

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.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

06.08.2025

Kingsbury Community Centre

Registered Charity Number 1196832

Receipts and Payments

For the period 1 November 2023 to 31 October 2024

INCOME:				EXPENDITURE:	
	£	£			£
Community Centre Activities					
Income	28264			Adminstration costs	233
Expenses	<u>17390</u>			Wages	14614
		10874		Staff pensions	1639
Party by The Parrett					
Income	79830			Electricity	19147
Expenses	<u>55800</u>			Premises expenses	4680
		24030		Grounds maintenance	1989
Letting income		14978		Water rates	4035
Grants/Donations received		22041		Insurance	2135
				Mobile telephone	245
				Repairs and maintenance	887
				Computer expenses	211
				Licences	159
				Waste disposal	954
				Cleaning	85
				Training	37
				Sundry	56
				Accountancy	174
Total Income		<u>71923</u>		Total Expenditure	<u>51280</u>
Surplus for the year		-20643			
		<u>51280</u>			<u>51280</u>

Balance Sheet as at 31 October 2024

ASSETS	£	LIABILITIES	£	£
Recreation Ground Equipment At cost in the year	57830	Creditors		3189
Balance at Bank	94969	Accumulated Reserves		
Cash in Hand	9060	At 1 November 2023	138027	
		Surplus for the period	<u>20643</u>	158670
	<u>161859</u>			
	<u>161859</u>			<u>161859</u>

Kingsbury Community Centre

Charity registration number 1196832

Trustees Annual Report to 31st October 2024

Legal Status

The Charity is established as a CIO it operates, maintains and develops the Recreational Field and Community Centre, Kingsbury Episcopi.

Kingsbury Episcopi Amenities Improvement Committee Charity registration number 1065945 is no longer operational however the recreation ground and community centre are still held by KEAIC with a registered charge to the Big Lottery Fund.

Objectives, Policies and Organisation

The objectives and aims of the charity are to provide and maintain recreational facilities within the parish for the benefit of its inhabitants without distinction of political, religious, or other opinions and to improve the quality of life for the inhabitants.

Its resources are available for hire by any individual or organisation in accordance with the terms and scales of charge.

Review

This year again our main fundraising event was Party by the Parrett which raised £24,000 and has subsidised the running costs of the Community Centre, electric costs being a particular concern which we have reduced and can hopefully maintain at current level or decrease further.

Finances

The reserve policy as laid out in the 2015 business plan submitted to the Big Lottery is to hold a budget equivalent to two to three years (est. £50,000 - £75,000) costs as an ongoing contingency fund. With an additional £25,000 as an additional contingency for major repairs and replacements. It should be noted that although we attempt to maintain these levels costs have increased drastically since 2015 and realistically in this financial period, we have maintained an average contingency of one-year costs plus major repair contingency.

We continue to fund raise to:

Supplement income received from hall hire charges for the maintenance of the fabric and running costs.

Supplement the grant received from Kingsbury Episcopi Parish council precept for the maintenance of the recreation ground and community centre.

To maintain and develop access for all recreational facilities as stated in our objectives.

Responsibility for the Financial Statement

The Trustees are responsible for the preparation of the financial statements keeping proper accounting records that disclose the financial position of the charity. The accounts are independently reviewed, and an Independent Examiners Report is attached.

Forward Planning

We are continuing to investigate equipment to improve and maintain the facility.

Managing Committee Membership

Mr Joseph Arkell (Chair)

Mrs Collette Arkell (Treasurer)

Mrs Julie Pearce (Secretary)

Mr Steve Pearce (Vice Chair)

Mr Peter Arkell

Ms Sue Colton

KINGSBURY COMMUNITY CENTRE

England & Wales - Charity number 1196832

Accounts

Kingsbury Community Centre

Charity registration number 1196832

Trustees Annual Report to 31st October 2023

Legal Status

The Charity is established as a CIO it operates, maintains and develops the Recreational Field and Community Centre, Kingsbury Episcopi.

Kingsbury Episcopi Amenities Improvement Committee Charity registration number 1065945 is no longer operational however the recreation ground and community centre are still held by KEAIC with a registered charge to the Big Lottery Fund.

Objectives, Policies and Organisation

The objectives and aims of the charity are to provide and maintain recreational facilities within the parish for the benefit of its inhabitants without distinction of political, religious, or other opinions and to improve the quality of life for the inhabitants.

Its resources are available for hire by any individual or organisation in accordance with the terms and scales of charge.

Review

This year our main fundraising event Party by the Parrett raised over £30,000 and has subsidised the running costs of the Community Centre, electric costs being a particular concern which we will hopefully reduce, if possible, in the coming year.

Finances

The reserve policy as laid out in the 2015 business plan submitted to the Big Lottery is to hold a budget equivalent to two to three years (est. £50,000 - £75,000) costs as an ongoing contingency fund. With an additional £25,000 as an additional contingency for major repairs and replacements. It should be noted that although we attempt to maintain these levels costs have increased drastically since 2015 and realistically in this financial period, we have maintained an average contingency of one-year costs plus major repair contingency.

We continue to fund raise to:

Supplement income received from hall hire charges for the maintenance of the fabric and running costs.

Supplement the grant currently received from Kingsbury Episcopi Parish council precept for the maintenance of the recreation ground.

To maintain and develop access for all recreational facilities as stated in our objectives.

Responsibility for the Financial Statement

The Trustees are responsible for the preparation of the financial statements keeping proper accounting records that disclose the financial position of the charity. The accounts are independently reviewed, and an Independent Examiners Report is attached.

Forward Planning

We are continuing to be investigate the feasibility of creating an Access for all perimeter track providing a safe all weather exercise area at the recreation ground however additional funding will be required to progress.

Managing Committee Membership

Mr David French (Chair) Resigned 01/06/23

Mrs Collette Arkell (Treasurer)

Mrs Julie Pearce (Secretary)

Mr Steve Pearce

Mrs Sarah Cox

Mrs Marion Miller

Mr Kevin Cox

Mr Peter Arkell

Ms Sue Colton

Kingsbury Community Centre

(Charity number 1196832)

Independent Examiner's Report to the Trustees of "Kingsbury Community Centre"

For the year ended 31 October 2023

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

Basis of Independent Examiners 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.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

25.07.2024

Kingsbury Community Centre

Registered Charity Number 1196832

Receipts and Payments

For the period 1 November 2022 to 31 October 2023

INCOME:			EXPENDITURE:	
	£	£		£
Community Centre Activities				
Income	32582		Administration costs	107
Expenses	<u>17219</u>		Wages	18133
		15363	Staff pensions	1719
Party by The Parrett				
Income	84619		Electricity	16612
Expenses	<u>54384</u>		Premises expenses	3565
		30235	Grounds maintenance	1677
			Water rates	1000
Letting income		15902	Insurance	2186
			Mobile telephone	378
Grants/Donations received		1521	Repairs and maintenance	917
			Security	196
			Computer expenses	180
			Licences	159
			Waste disposal	1063
			Cleaning	428
			Advertising	130
			Accountancy	150
Total Income		<u>63021</u>	Total Expenditure	<u>48600</u>
Surplus for the year		-14421		
		<u>48600</u>		<u>48600</u>

Balance Sheet as at 31 October 2023

ASSETS	£	LIABILITIES	£	£
Recreation Ground Equipment		Creditors		1026
At cost in the year	57830			
Balance at Bank	77321	Accumulated Reserves		
Cash in Hand	3902	At 1 November 2022	123606	
		Surplus for the period	<u>14421</u>	138027
	<u>139053</u>			<u>139053</u>

KINGSBURY COMMUNITY CENTRE

England & Wales - Charity number 1196832

Accounts

Kingsbury Community Centre

Charity registration number 1196832

Trustees Annual Report to 31st October 2022

Legal Status

The Charity is established as a CIO and comprises the Recreational Field and Community Centre, Kingsbury Episcopi.

Objectives, Policies and Organisation

The objectives and aims of the charity are to provide and maintain recreational facilities within the parish for the benefit of its inhabitants without distinction of political, religious, or other opinions and to improve the quality of life for the inhabitants.

Its resources are available for hire by any individual or organisation in accordance with the terms and scales of charge.

Review

Following on from discussions relating to updating our constitution we were advised to set up a new CIO charity, all current assets and liabilities have been transferred from KEAIC to the new Charity 'Kingsbury Community Centre' Charity No. 1196832 and accounts will be submitted for this new charity.

Kingsbury Episcopi Amenities Improvement Committee Charity registration number 1065945 is no longer operational however the recreation ground and community centre are still held by KEAIC with a registered charge to the Big Lottery Fund.

This year the play equipment that was originally installed over 25 years ago has been replaced at a cost of £57,830.00 using funds set aside from a pre-covid fund raising event and the charities contingency fund/reserves.

Finances

The reserve policy as laid out in the 2015 business plan submitted to the Big Lottery is to hold a budget equivalent to two to three years (est. £50,000 - £75,000) costs as an ongoing contingency fund. With an additional £25,000 as an additional contingency for major repairs and replacements. It should be noted that although we attempt to maintain these levels costs have increased drastically since 2015 and realistically in this financial period, we have maintained an average contingency of one-year costs plus major repair contingency.

We continue to fund raise to:

Supplement income received from hall hire charges for the maintenance of the fabric and running costs.

Supplement the precept currently received from Kingsbury Episcopi Parish council for the maintenance of the recreation ground.

To maintain and develop access for all recreational facilities as stated in our objectives.

Responsibility for the Financial Statement

The Trustees are responsible for the preparation of the financial statements keeping proper accounting records that disclose the financial position of the charity. The accounts are independently reviewed, and an Independent Examiners Report is attached.

Forward Planning

We are at present investigating the feasibility of creating an Access for all perimeter track providing a safe all weather exercise area at the recreation ground.

Managing Committee Membership

Mr David French (Chair)
Mrs Collette Arkell (Treasurer)
Mrs Julie Pearce (Secretary)
Mr Steve Pearce
Mrs Sarah Cox
Mrs Marion Miller
Mr Kevin Cox
Mr Peter Arkell
Ms Sue Colton

Kingsbury Community Centre

(Charity number 1196832)

Independent Examiner's Report to the Trustees of "Kingsbury Community Centre"

For the year ended 31 October 2022

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

Basis of Independent Examiners 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.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

20.06.2023

Kingsbury Community Centre

Registered Charity Number 1196832

Receipts and Payments

For the period 1 November 2021 to 31 October 2022

INCOME:	£	£	EXPENDITURE:	£
Community Centre Activities				
Income	44674		Administration costs	7578
Expenses	25922		Wages	9750
		18752	Staff pensions	554
Party by The Parrett				
Income	51581		Electricity	13979
Expenses	50363		Premises expenses	7281
		1218	Grounds maintenance	2212
			Water rates	479
			Insurance	1492
Letting income		13715	Printing and stationery	169
			Mobile telephone	335
Grants received		3917	Repairs and maintenance	406
			Security	150
			Computer expenses	120
			Licences	159
			Waste disposal	991
			Cleaning	2541
			Training	72
			Advertising	90
			Accountancy	108
			Charitable donation	1045
			Sundry expenses	164
Total Income		37602	Total Expenditure	49675
Deficit for the year		12073		
		49675		49675

Balance Sheet as at 31 October 2022

	£		£	£
ASSETS				
Recreation Ground Equipment				
At cost in the year	57830			
Balance at Bank	68138			
Cash in Hand	2574			
	128542			
LIABILITIES				
		Creditors		4936
		Accumulated Reserves		
		At 1 November 2021	135679	
		Deficit for the period	-12073	
				123606
				128542