

**Kingsbury Community Centre**  
Charity registration number 1196832  
**Trustees Annual Report to 31<sup>st</sup> 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



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