

The Octagon Community Centre Malvern
Trustees' Annual Report
Year Ending 31st March 2023

Registered Charity Number
1197948

Address
The Octagon Community Centre
Brook Farm Drive
Malvern
WR14 3SQ

Trustees
Mr Derham Cook
Mr Shaun Michael McCarthy
The Reverend James Matthew Williams

Chair of Trustees
Treasurer

The Trustees all served for the whole of the year and confirm that they have carried out their duties in accordance with the Constitution of the Charity, adopted on 16th February 2022.

Object of the Charity

To promote the benefit of the inhabitants of the Poolbrook and surrounding areas of the town of Malvern, without distinction of sex, race, political, religious or other opinions by associating with the local authorities, voluntary organisations and inhabitants in a common effort to further health, to advance education and to provide facilities in the interests of social welfare for recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Background


The Charity was formed in February 2022 in order to take over the work of the Brook Farm Community Association (registered charity number 1005869), a non-incorporated association. Since that time, work has been ongoing to transfer the assets of the BFCA, including the lease held for the community centre, to this new charity. It is hoped that this work will be completed within the next 4 months, whereupon application will be made to the Charity Commission to agree to the closure of the BFCA.

Some funds have been moved across from the BFCA to The Octagon Community Centre Malvern, as can be seen from the copy of the submitted accounts. These funds have been used to cover the salary and associated costs of our new, part-time Community Connector. The primary roles of the CC is to deliver new projects in

response to the needs of the community and to manage and grow our team of volunteers.

Detailed reporting of the work carried out at The Octagon Community Centre Malvern can be found in the Annual Report submitted by the Brook Farm Community Centre on the Charity Commission's website.

Signed on behalf of the charity's Trustees

A handwritten signature in cursive script, reading "Derham Cook", written in black ink. The signature is positioned above a horizontal line.

Derham Cook
Chair of Trustees

The Octagon Accounts Report
31 March 2023

		Unrestricted Fund	Restricted Fund
		GPF	Community Hub
Income			
Community Hub	£9,000.00		£9,000.00
Misc GPF Income	£1,005.40	£1,005.40	
	<u>£10,005.40</u>	<u>£1,005.40</u>	<u>£9,000.00</u>
Expenditure			
Repairs& Maint	£124.91	£124.91	
Insurance	£62.93	£62.93	
Bank Charges	£25.00	£25.00	
Community Hub	£4,755.73		£4,755.73
Misc GPF Expenditure	£21.72	£21.72	
	<u>£4,990.29</u>	<u>£234.56</u>	<u>£4,755.73</u>
Surplus	£5,015.11	£770.84	£4,244.27
B/f from last financial year	£0.00	£0.00	£0.00
Cash Book Balance	<u>£5,015.11</u>	<u>£770.84</u>	<u>£4,244.27</u>
Reconcilled Bank Statement	£4,986.83		
Petty Cash	<u>£28.28</u>		
Total Available Funds	<u>£5,015.11</u>		

I have examined the Receipts and Payments accounts set out above with the books, vouchers and other information supplied to me and in my opinion it discloses a true and correct view of the affairs of The Octagon Community Centre Malvern for the year ended 31st March 2023

P E Lythgoe

Honorary Independent Examiner

25th May 2023

THE OCTAGON COMMUNITY CENTRE MALVERN

Balance Sheet as at 31st March 2023

Opening Balances 1st April 2022

Cash at Bank	£0.00	
	<u>£0.00</u>	
Receipts	£10,005.40	
Payments		£5,018.57
Closing Bank Balance 31st March 2023		£4,986.83
	<u>£10,005.40</u>	<u>£10,005.40</u>

Statement of Assets and Liabilities

Money held in current account	£4,986.83	Liabilities	
Other Monetary Assets		The People Pension	£26.16
Petty Cash	£28.28	HMRC	£56.19
TOTAL ASSETS	<u>£5,015.11</u>	TOTAL LIABILITES	<u>£82.35</u>