

# **TYDD ST GILES COMMUNITY CENTRE & RECREATION GROUND**

**Registered Charity No 229621**

## **ANNUAL REPORT**

**2022/23**

# **TYDD ST GILES COMMUNITY CENTRE & RECREATION GROUND**

**Registered Charity No 229621**

## **Trustees**

In accordance with the charity's governing document, the Board of Trustees comprises ex-officio, appointed, elected and co-opted Trustees.

The following individuals served during the charity's 2022/23 financial year:

Andrew Barton ..... (Elected 25 January 2023)  
Terri Bell  
Malcolm Carter  
Brian Chapman  
Thomas Doyle  
Barry Fox  
David Gibbs..... (Resigned 5 January 2023)  
Ben Hubbard ..... (Elected 25 January 2023)  
Elizabeth Jordan  
Paula Mallett  
Rex Mallett  
Peter Newman  
Catherine Pateman  
Barbara Pearl  
Christina Ross..... (Elected 25 January 2023)  
Anne Rowell  
Wayne Rowell  
Gerald Seabrook  
Valerie Ware

## **Address**

The Charity's address is Tydd St Giles Community Centre, Broad Drove East, Tydd St Giles, Wisbech, PE13 5LN

## **Governing Document**

The charity is administered in accordance with a Charity Commission Scheme dated 4<sup>th</sup> May 1967, as amended by a Charity Commission Scheme dated 9<sup>th</sup> February 1993, as amended by a resolution of the Trustees dated 26<sup>th</sup> January 2022.

## **Appointment of Trustees**

The Board of Trustees comprises the following categories of Members;

### *Ex-officio Member*

The Chairman of Tydd St Giles Parish Council

### *Representative Members*

One appointed representative from each of the following organisations;

- Tydd St Giles Parish Council
- The Parochial Church Council of the Ecclesiastical Parish of Tydd St Giles
- Tydd St Giles Bowls Club
- Tydd St Giles Lunch Club
- Tydd St Giles Women's Institute
- The Friends of St Giles
- Long Sutton Target Shooting Club

### *Elected Members*

Eleven individuals elected annually at the Annual General Meeting

### *Co-optative Members*

Up to six individuals co-opted by the Trustees

Officers are elected by the Trustees at their first meeting following each Annual General Meeting.

## **Charitable Objects**

The object of the Charity shall be the provision and maintenance of a village hall and recreation field for the use of the inhabitants of Tydd St Giles and the neighbourhood thereof without distinction of political, religious or other opinions, including use for meetings, lectures and classes, and for other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the said inhabitants.

## **Activities for the Public Benefit**

The Charity provides a Community Centre and Recreation Ground for use by local residents for community meetings, family celebrations and sporting activities, It also arranges events and celebrations for the community.

## **Sources of Funds**

The Charity's main source of income is from charges to users hiring the premises, for which reasonable charges are levied to cover the operating costs of the facilities and the Charity. The provision of a bar at major events generates a significant surplus which helps to fund improvements to the facilities. Fund-raising events bring additional income.

## **Review of Financial Position**

The Charity has shown that it is able to generate an operating profit from its normal activities and holds sufficient reserves to cover unforeseen fluctuations in its income and expenditure. The Trustees believe that the Charity is in a strong position financially and they continue to monitor its performance to negate any risks.

**TYDD ST GILES COMMUNITY CENTRE & RECREATION GROUND  
RECEIPTS & PAYMENTS ACCOUNT (CASH ACCOUNTING) TO 31/10/2023**

<b>2021/22</b>	<b>INCOME</b>	<b>2022/23</b>
12,499.50	Hall Hire	13,594.65
1,272.00	Outdoor Hire	750.00
2,691.76	Fund Raising	2,337.17
8,176.00	Bar Sales	10,726.01
650.00	Deposits Received	1,200.00
2,667.00	Grants	-
62.50	Donations	187.00
105.05	Bank Interest (Deposit Account)	250.47
<b><u>28,123.81</u></b>	<b>TOTAL INCOME</b>	<b><u>29,045.30</u></b>
	<b>EXPENDITURE</b>	
65.00	Rent	65.00
804.00	Rates	234.24
3,452.15	Electricity	5,849.25
235.33	Water	312.36
1,196.19	Insurance	1,250.60
4,921.65	Caretaker Wages	4,028.45
252.63	Cleaning Materials	150.29
780.01	Repairs & Maintenance	1,031.16
190.50	Licences	180.00
79.36	Health & Safety	110.22
2,520.85	Bar Equipment	1,003.75
4,998.32	Bar Stock	4,454.32
166.25	Bar Staff	470.90
550.00	Deposits Returned	700.00
228.50	Fundraising Expenses	250.00
20.00	Advertising & Marketing	37.50
237.00	Fees	125.00
24.70	Administration	
337.54	Sundry Expenses	400.51
<b><u>21,059.98</u></b>	<b>TOTAL EXPENDITURE</b>	<b><u>20,653.55</u></b>
<b>7,063.83</b>	<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>8,391.75</b>
	BALANCE FROM PREVIOUS YEAR	39,598.06
	ADJUSTMENT TO PREVIOUS YEAR	10.50
	CURRENT YEAR SURPLUS	8,391.75
		<b><u>48,000.31</u></b>
	BALANCES AT BANK AND IN HAND	CURRENT A/C 19,254.25
		DEPOSIT A/C 28,745.90
		OLD DEPOSIT A/C 0.16
	BALANCE AS AT 31/10/2023	<b><u>48,000.31</u></b>

## NOTES

Dances	Incorporated as fundraising
200 Club	No longer active
Caleaner Wages	Incorporated into Caretaker Wages

### Items Not included in Cash accounting

#### Cheques not cashed

24/10/2023	Elgoods Brewery	CHQ000175	210.59
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210.59

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#### Booking Deposits

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1,400.00

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#### Bills

31/10/2023	BOC	9.72
27/10/2023	Elgoods Brewery	238.98
03/05/2023	Fenland District Council (Rates)	132.00
30/11/2022	Caretaker (Underpayment)	4.75

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385.45

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#### Open Invoices

Booking Deposits	100.00
Booking Forms	530.00

E Floody (Pizza Van)	Various	100.00
Isle of Ely W.I	26/04/2023 INV-00368	92.00
Jack Diggle	30/04/2023 INV-00370	38.00
Pink Deserts	Various	40.00
Tydd St Giles P.C	01/10/2023 INV-00400	116.00

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1,016.00

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#### Bar stock on Hand

31/10/2023	1719.19
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Section A

Independent Examiner's Report

Report to the trustees

Tydd St. Giles Community Centre and Recreation Ground

On accounts for the year  
ended

31<sup>st</sup> October 2023

Charity no  
(if any)

229621

Set out on pages

2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent** ~~[The charity's gross income exceeded £250,000 and I am qualified to~~  
**examiner's statement** ~~undertake the examination by being a qualified member of [insert name of~~  
~~applicable listed body]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below \*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

19/12/2023

Name:

Ivan J. Cooper

Relevant professional  
qualification(s) or body

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(if any):

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

