

TYDD ST GILES COMMUNITY CENTRE & RECREATION GROUND

Registered Charity No 229621

ANNUAL REPORT

2023/24

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 2023/24 financial year:

Andrew Barton
Terri Bell
Malcolm Carter
Brian Chapman
Gerald Clifton (Elected 24 January 2024)
Thomas Doyle
Barry Fox..... (Resigned 24 January 2024)
Ben Hubbard
Elizabeth Jordan
Terry Livings (Appointed 28 February 2024)
Paula Mallett
Rex Mallett
Peter Newman
Catherine Pateman
Barbara Pearl
Christina Ross..... (Retired 24 January 2024)
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 4th May 1967, as amended by a Charity Commission Scheme dated 9th February 1993, as amended by a resolution of the Trustees dated 26th 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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

TYDD ST GILES COMMUNITY CENTRE AND
RECREATION GROUND

No (if any)
229621

CC16a

Receipts and payments accounts

For the period
from

Period start date
01-Nov-23

To

Period end date
31-Oct-24

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Premises Hire	16,399	-	-	16,399	14,345
Fundraising Receipts	1,911	-	-	1,911	2,337
Bar Sales	15,576	-	-	15,576	10,726
Bank Interest	538	-	-	538	250
Deposits Received	600	-	-	600	1,200
Donations	-	-	-	-	187
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	35,024	-	-	35,024	29,045
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	35,024	-	-	35,024	29,045
A3 Payments					
Rent and Rates	402	-	-	402	299
Heat and Light	6,643	-	-	6,643	5,849
Water	297	-	-	297	312
Insurance	1,403	-	-	1,403	1,251
Wages	7,351	-	-	7,351	4,499
Licences	371	-	-	371	180
Health & Safety	303	-	-	303	110
Fees	135	-	-	135	125
Advertising	-	-	-	-	38
Bar Stock and Sundries	8,025	-	-	8,025	5,458
Repairs and Maintenance	333	-	-	333	1,182
Equipment Purchases	7,897	-	-	7,897	-
Fundraising Expenses	-	-	-	-	250
Sundries	1,122	-	-	1,122	401
Deposits Returned	800	-	-	800	700
Sub total	35,082	-	-	35,082	20,654
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	35,082	-	-	35,082	20,654
Net of receipts/(payments)	- 58	-	-	- 58	8,391
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,400	-	-	48,400	40,009
Cash funds this year end	48,342	-	-	48,342	48,400

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Deposits	47,770	-	-
	Cash	572	-	-
		-	-	-
	Total cash funds	48,342	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		M J Carter	22.1.25	
		P J Newman	22.1.25	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Tydd St Giles Community Centre & Recreation Ground

On accounts for the year
ended

31 October 2024

Charity no
(if any)

229621

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.10.2024**.

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
examiner's statement

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.

Signed:

Date:

Name:

D Gibbs

Relevant professional
qualification(s) or body
(if any):

Address:

358 High Road

Newton-in-the-Isle

Wisbech PE13 5HS

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.

None