

THE DRAYTON CENTRE

England & Wales · Charity number 252356

Details

Other names	DRAYTON INSTITUTE
Status	Registered
Legal form	Other
Registered	1967-05-04
Register	View on the Charity Commission register

Contact

Address	238 Havant Road Drayton Portsmouth PO6 1PA
Phone	02392327842
Email	info@thedraytoncentreportsmouth.com
Website	www.thedraytoncentreportsmouth.com

Activities

Objects: TO BE USED AS AND FOR THE PURPOSES OF A PARISH HALL.

Activities: The Drayton Centre is a community building serving the residents of Drayton and Farlington managed by a group of Trustees. It provides a venue for various activities for all ages ranging from maternity classes to over 60's Singing Group, art and crafts to exercise classes. It is also available for private hire and concerts.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Animals, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** PARISH OF FARLINGTON AND THE SURROUNDING NEIGHBOURHOOD
- Hampshire
- Portsmouth City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,204	£49,547	-	-
2024-03-31	£50,196	£69,418	-	-
2023-03-31	£68,407	£67,752	-	-
2022-03-31	£27,805	£57,859	-	-
2021-03-31	£77,963	£69,740	-	-

Trustees

Name	Role	Appointed
GEORGE SEMMENS	Chair	2011-12-08
Christina Bohea		2024-03-21
Lesley Denham		2026-05-18
Stephanie Punt		2025-03-20
Stephen Wemyss		2023-08-30
Sue Clifton		2025-06-26
Susan Andrews		2025-03-20

THE DRAYTON CENTRE

England & Wales - Charity number 252356

Accounts

Chairman's Report 2024-2025

We now have a new Centre Manager Bex, the Trustees and I would like to extend our sincere thanks to Tiffeny Johson for the professional way she conducted her duties as Centre Manager and smoothly handed over her duties and processes to Bex. We wish her and her family well for the future.

Yet another year has passed by with the Drayton Centre making excellent progress in development of the administration and finance processes, further explained in Bex, the Centre Manager, and Trustee Steve Wemyss Finance Report.

I would like to extend my sincere thanks and gratitude to all Trustees, the Centre's Staff members and volunteers, including Barry our brand-new Centre's Handyman (it has been many years since we have had a good reliable chap) for their continuing support to the centre.

The first impressions users experience when they first enter the Centre is very important for the further development of the Centre. The standard is continually maintained by dedicated cleaning Ladies, Leah & Madison, along with Barry, Centres Handyman.

A big thank you to all the Fund Raisers and Supporters of the Centre

- The Portsmouth Light City Orchestra
- PP Dance school
- Drayton and Farlington City Councillors
- Christmas Friends, under the management of Melita Panagiota and team, for organising Christmas Lunch, on Christmas day, for the people on their own at this festive time in conjunction with the churches on Havant Road.
- Eclipse the builders, who have carried out the maintenance works and repairs throughout the Centre for many years now
- Especially to all the new users of the Centre, for their continuing support.

The Future for the centre

Having been a Trustee since 2010 my strategy has always been to develop and increase the footfall of the centre to enable us to accommodate and provide more facilities for the local community.

The future of the centre is still going in the right direction, although we still have a very long way to go before the Centre is finished.

Conclusions

A change of Trustees and Management with all their enthusiasm expertise and experience will bring a different approach to the development of the Centre. Several new members bringing innovative ideas to the table, all of whom are rounded by their experiences in life and the working environment. We now have

a much wider range of Practical, Financial, Technical and Computer knowledge.

As you will be aware by the end 2023 AGM we only had three Trustees one of which due to personal circumstances stood down, leaving only two. Billie Semmens put her name forward and would stay until the trustees had increased in numbers and was co-opted onto committee 2023; her input has been very valuable to the committee.

On behalf of all the Trustees we offer our sincere thanks for your support, without it the committee would have had a much more difficult time, thank you Billie.

"A greater use of the Centre by the local community will be fulfilling the wishes of our original benefactor George Augustus Hill 1920".

George Semmens
Chair

**The Drayton Center
Receipts and Payments
as at 31 March 2025**

Basis of preparation Receipts and payment accounts are statements that summarise the movements of cash into and out of the organisation according to the matching concept

Basis of preparation Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. These financial statements have been prepared in accordance with section 133 of the Charities Act 2011 and out of the organisation during the financial year.

	note	unrestricted	restricted	endowment	total funds		unrestricted	restricted	endowment	total funds	
		funds	funds	funds	2024/25	2023/24	funds	funds	funds	2024/25	2023/24
Receipts											
Voluntary receipts	2a	£0	£500	£0	£500	£30,588	£0	£500	£0	£500	£5,588
Activities for generating funds	2b	£48,695	£0	£0	£48,695	£42,762	£51,380	£0	£0	£51,380	£44,609
Investment income	2c	£9	£0	£0	£9	£0	£9	£0	£0	£9	£0
		£48,704	£500	£0	£49,204	£73,350	£51,390	£500	£0	£51,890	£50,196
Receipts from sale of investments											
Total receipts		£48,704	£500	£0	£49,204	£73,350	£51,390	£500	£0	£51,890	£50,196
Payments											
Cost of generating voluntary receipts	3a	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Cost of generating funds	3b	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
Governance costs	3c	£49,547	£0	£0	£49,547	£41,573	£49,547	£0	£0	£49,547	£43,158
		£49,547	£0	£0	£49,547	£41,573	£49,547	£0	£0	£49,547	£43,158
Purchase of investments / fixed assets	4a	£0	£0	£0	£0	£31,723	£0	£0	£0	£0	£26,260
Total payments		£49,547	£0	£0	£49,547	£73,295	£49,547	£0	£0	£49,547	£69,418
Net of receipts / (payments)		(£843)	£500	£0	(£343)	£54	£1,842	£500	£0	£2,342	(£19,221)
Transfers between funds					£0	£0				£0	£0
Total funds brought forward		£12,389			£12,389	£12,335	£17,852	£0		£17,852	£37,073
Total funds carried forward		£11,546	£500	£0	£12,046	£12,389	£19,694	£500	£0	£20,194	£17,852

The Drayton Center
Notes to financial statements
as at 31 March 2025

Basis of preparation Receipts and payment accounts are statements that summarise the movements of cash into and out of the organisation according to the matching concept

Basis of preparation Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. These financial statements have been prepared in accordance with section 133 of the Charities Act 2011

	unrestricted funds					restricted funds					endowment funds					total funds				
	24/25		23/24		24/25		23/24		24/25		23/24		24/25		23/24		24/25		23/24	
2 Receipts																				
a - Voluntary income																				
Grants	£0	£500	£0	£500	£30,588	0	£500	£0	£500	£5,588	£0	£500	£0	£500	£5,588	£0	£500	£0	£500	£30,588
b - Activities for generating funds																				
Hire of Drayton Centre	£34,001			£34,001	£31,347	£33,185			£33,185	£30,655										
In house social activity	£0			£0	£0	£0			£0	£0										
One off lettings	£11,793			£11,793	£11,330	£15,296			£15,296	£11,054										
Coffee machine	£0			£0	£0	£0			£0	£0										
Fundraising	£0			£0	£0	£0			£0	£0										
Deposits	£2,900			£2,900	£2,900	£2,900			£2,900	£2,900										
	£0			£0	£-2,815	£0			£0	£0										
	£48,695	£0	£0	£48,695	£42,762	£51,380	£0	£0	£51,380	£44,609										
c - Investment income																				
Interest received	£9			£9	£0	£9			£9	£0										
	£9	£0	£0	£9	£0	£9	£0	£0	£9	£0										
Total receipts	£48,704	£500	£0	£49,204	£73,350	£51,390	£500	£0	£51,890	£50,196										
3 Payments																				
a - Costs of generating voluntary receipts																				
transfer fees	£0			£0	£0	£0			£0	£0										
	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0										
b - Costs of generating funds																				
				£0	£0				£0	£0										
	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0										
c - Governance costs																				
Staff Wages	£21,010			£21,010	£15,502	£21,010			£21,010	£14,982										
Repairs and Maintenance	£10,357			£10,357	£3,224	£10,357			£10,357	£3,127										
Light and heat	£3,300			£3,300	£6,875	£3,300			£3,300	£6,875										
Water and business rates	£2,317			£2,317	£409	£2,317			£2,317	£409										
Insurance	£1,925			£1,925	£1,779	£1,925			£1,925	£1,779										
Office costs	£5,760			£5,760	£12,682	£5,760			£5,760	£12,669										
Professional fees	£168			£168	£1,002	£168			£168	£1,002										
Sundry expenses	£0			£0	£99	£0			£0	£99										
Deposits returned	£4,650			£4,650	£-2,815	£4,650			£4,650	£2,215										
Bank charges	£60			£60	£0	£60			£60	£0										
	£49,547	£0	£0	£49,547	£41,573	£49,547	£0	£0	£49,547	£43,158										
b - Costs of generating funds																				
architects fees	£0			£0	£0	£0			£0	£0										
assets	£0			£0	£31,723	£0			£0	£26,260										
	£0	£0	£0	£0	£31,723	£0	£0	£0	£0	£26,260										
Total payments	£49,547	£0	£0	£49,547	£73,295	£49,547	£0	£0	£49,547	£69,418										

The Drayton Center
Statement of assets and liabilities
as at 31 March 2025

		Basis of preparation		Basis of preparation	
		Receipts and payment accounts are statements that summarise the movements of cash into and out of the organisation according to the matching concept		Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. These financial statements have been prepared in accordance with section 133 of the Charities Act 2011	
		24/25	23/24	24/25	23/24
Cash Funds	Notes				
Barclays Community Account		£1,609	£10,561	£1,609	£10,561
Lloyds Account		£10,273	£0	£10,273	£0
CafCash account		£4,673	£4,737	£4,673	£4,737
Petty cash		£227	£161	£227	£161
		<u>£16,783</u>	<u>£15,459</u>	<u>£16,783</u>	<u>£15,459</u>
Other monetary assets					
other debtors	1	<u>£817</u>	<u>£559</u>		
		£0	£0	£0	£0
Investment assets					
other		<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
Assets retained for charity's own use					
Freehold property	2	£170,000	£170,000	£170,000	£170,000
Improvements to property	3	£74,200	£77,296	£82,360	£82,360
Furniture, fixtures & fittings	4	£23,816	£24,674	£37,636	£31,995
Computer equipment	5	£278	£278	£2,278	£2,278
Boiler	6	£829	£1,243	£2,900	£2,900
		<u>£269,123</u>	<u>£270,421</u>	<u>£295,174</u>	<u>£289,533</u>
Liabilities					
deposits		£50	£85		
creditors	7	<u>£2,359</u>	<u>£6,793</u>		
		<u>£2,409</u>	<u>£6,878</u>	<u>£0</u>	<u>£0</u>
Total assets less liabilities		<u>£283,497</u>	<u>£279,002</u>	<u>£311,957</u>	<u>£304,991</u>

1 debtors:

Portsmouth Christian Fellowship	£817
	<u>£817</u>

2 Freehold property not revalued

3 Improvements to property

		total value	lifespan (yrs)	remaining (yrs)	24/25	23/24
earlier improvements to property	1 No.	£50,637	50	44	£44,561	£45,573
Installation of replacement outside doors	1 No.	£9,935	10	9	£8,942	£9,935
Solar panels, battery & inverter	1 No.	<u>£21,788</u>	20	19	<u>£20,698</u>	<u>£21,788</u>
		<u>£82,360</u>			<u>£74,200</u>	<u>£77,296</u>

Installation of solar panels and equipment in the sum of £21,787.50 out of a £25,00 grant from PCC. Balance returned.

4 In the absence of an asset list, the only recognised assets are:

		total value	lifespan (yrs)	remaining (yrs)	remaining value	24/25	23/24
original CCTV	1 original estimated value	£1,000	£1,000	5	0	£0	£200
refurbished CCTV	1 actual installation cost	£1,574	£1,574	5	5	£1,574	£200
Augustus Hill room							
Stacking chairs	98 No. @ original estimated value	£99	£9,702	20	14	£6,791	£7,277
6' Folding tables	9 No. @ original estimated value	£86	£776	20	14	£543	£582
3' Folding tables	4 No. @ original estimated value	£56	£224	20	14	£157	£168
David Higgs room							
Stacking chairs	40 No. @ original estimated value	£99	£3,960	20	14	£2,772	£2,970
6' Folding tables	4 No. @ original estimated value	£86	£345	20	14	£241	£259
3' Folding tables	9 No. @ original estimated value	£56	£504	20	14	£353	£378
Main Kitchen units and eqt.	1 estimated value	£10,000	£10,000	15	9	£6,000	£6,667
Small Kitchen units and eqt.	2 estimated value	£4,000	£8,000	15	9	£4,800	£5,333
Office furniture	1 estimated value	£571	£571	10	4	£228	£286
Conference room furniture	1 estimated value	£800	£800	10	4	£320	£400
5' step ladder	1 estimated value	£60	£60	20	4	£12	£15
triple extender ladder	1 estimated value	£120	£120	20	4	£24	£30
		<u>£37,636</u>				<u>£23,816</u>	<u>£24,764</u>

5 The computer is obsolete and written off over this year and last. The residual value is the value of the monitor and printer.

6 The boiler is being depreciated by straight line over 7 years.

7 summary of liabilities

Deposit contingency returns	£50.00
customer prepayments	£2,358.98

£2,408.98

22/23 restated - £25,000 is the restricted fund grant for the solar panels installed in 2023/24



Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees	Charity Name The Drayton Centre		
On accounts for the year ended	31/st March 2025	Charity no (if any)	252356
	Set out on pages One <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

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").

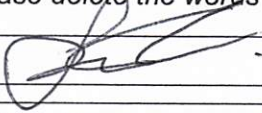
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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.

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

Signed:  Date: 16/06/2025

Name: Jonathan Kemp

Relevant professional qualification(s) or body (if any): MBCS (Member of the Institute of Certified Bookkeepers) 346038
Affiliate Member, Association of Charity Independent Examiners

Address: TB3 Little Tapnage, Titchfield Lane, Fareham, Hampshire, PO17 5PQ

THE DRAYTON CENTRE

England & Wales - Charity number 252356

Accounts

The Drayton Center
Notes to financial statements
as at 31 March 2024

Draft

Basis of preparation Receipts and payment accounts are statements that summarise the movements of cash into and out of the organisation according to the matching concept

Basis of preparation Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. These financial statements have been prepared in accordance with section 133 of the Charities Act 2011

	unrestricted funds	restricted funds	endowment funds	total funds 23/24	total funds 22/23	unrestricted funds	restricted funds	endowment funds	total funds 23/24	total funds 22/23
2 Receipts										
a - Voluntary income										
Grants		£30,588		£30,588	£0		£5,588		£5,588	£25,000
	£0	£30,588	£0	£30,588	£0	£0	£5,588	£0	£5,588	£25,000
b - Activities for generating funds										
Hire of Drayton Centre	£31,347			£31,347	£30,598	£30,655			£30,655	£31,290
In house social activity	£0			£0	£6,089	£0			£0	£6,089
One off lettings	£11,330			£11,330	£783	£11,054			£11,054	£1,060
Coffee machine	£0			£0	£28	£0			£0	£28
Fundraising	£0			£0	£1,120	£0			£0	£1,120
Deposits	£2,900			£2,900	£3,810	£2,900			£2,900	£3,810
Deposits returned	-£2,815			-£2,815	-£3,130	£0			£0	£0
	£42,762	£0	£0	£42,762	£39,298	£44,609	£0	£0	£44,609	£43,397
c - Investment income										
Interest received	£0			£0	£10	£0			£0	£10
	£0	£0	£0	£0	£10	£0	£0	£0	£0	£10
Total receipts	£42,762	£30,588	£0	£73,350	£39,308	£44,609	£5,588	£0	£50,196	£68,407
3 Payments										
a - Costs of generating voluntary receipts										
transfer fees	£0			£0	£0	£0			£0	£0
	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
b - Costs of generating funds										
				£0	£0				£0	£0
	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
c - Governance costs										
Staff Wages	£15,502			£15,502	£11,820	£14,982			£14,982	£12,340
Repairs and Maintenance	£3,224			£3,224	£4,879	£3,127			£3,127	£4,976
Light and heat	£6,875			£6,875	£4,269	£6,875			£6,875	£4,269
Water and business rates	£409			£409	£432	£409			£409	£432
Insurance	£1,779			£1,779	£2,629	£1,779			£1,779	£2,629
Office costs	£12,682			£12,682	£11,745	£12,669			£12,669	£11,758
Professional fees	£1,002			£1,002	£882	£1,002			£1,002	£882
Sundry expenses	£99			£99	£1,664	£99			£99	£1,664
Deposits returned	£0			£0	£0	£2,215			£2,215	£3,730
Bank charges	£0			£0	£72	£0			£0	£72
	£41,573	£0	£0	£41,573	£38,392	£43,158	£0	£0	£43,158	£42,752
b - Costs of generating funds										
architects fees	£0			£0	£850	£0			£0	£850
assets	£0	£31,723		£31,723	£0	£0	£26,260		£26,260	£0
	£0	£31,723	£0	£31,723	£850	£0	£26,260	£0	£26,260	£850
Total payments	£41,573	£31,723	£0	£73,295	£39,242	£43,158	£26,260	£0	£69,418	£43,602

THE DRAYTON CENTRE

England & Wales - Charity number 252356

Accounts

FINANCIAL STATEMENTS FOR THE DRAYTON CENTRE FOR THE YEAR ENDED 31 MARCH 2023

Charity Commission registered number: 252356

Centre Manager: Samantha Kogel

Principle Office: 238 Havant Road
Drayton
Portsmouth
Hants PO6 1PA

Bankers: Barclays Bank plc

CONTENTS

Section	Page No
Trustees' Report	2
Independent Examiner's report on the accounts	5
Receipts and payments accounts	8
Statement of assets and liabilities	9
Notes to the receipts and payments accounts	10
Detailed receipts and payments accounts	11

THE DRAYTON CENTRE TRUSTEES' REPORT

The Trustees submit their annual report and the financial statements for the year ended 31 March 2023.

STATUS AND ADMINISTRATION

GOVERNING DOCUMENT

The Drayton Institute is governed by a Scheme of 9th June 1999, which replaced the original Trust Deed of 11th April 1920. The Drayton Institute requested a change of name to the Drayton Centre on 29 July 2011, which was accepted by the Charities Commission on 14 September 2011.

TRUSTEES

The Trustees who served during the year were:

Mr J Twine	Chair
Vacant	Secretary
Mr S Hardman	Vice Chair
Mr D Bray	
Mr G Semmens	
Mr A Perry	

OBJECT OF THE CHARITY

The object of the charity is to provide and maintain a parish room for use by the inhabitants of the ecclesiastical parish for any purpose not inimical to the Church of England. The parish room may be used for:

1. Meetings, lectures and classes.
2. Other forms of recreation and leisure-time occupation which, in the interests of social welfare, improve the conditions of life of the inhabitants.

ADMINISTRATION AND POLICY

The committee should be made up of 3 ex-officio members, 3 elected members and up to 3 co-opted members. The members of the committee are the managing trustees of the charity. The elected members must be resident in the area of benefit. The ex-officio members are the Rector and the churchwardens of the ecclesiastical parish

The committee must hold at least 6 ordinary meetings in each year, for which 10 days' notice must be given. The committee chair or any 2 members may call an ordinary meeting at any time.

Every matter must be decided by majority decision of the members present and voting at a duly convened meeting of the committee. The chair of the meeting may cast a second or casting vote only if there is a tied vote.

FINANCIAL RESULTS

The trustees are satisfied with the financial results of the charity.

RESERVE POLICY

The trustees are mindful of their obligation to maximise use of the assets of the charity in pursuit of the objects of the charity and for the good of its beneficiaries. The trustees take the view that prudent trusteeship requires that they take short, mid and long term views of the operation of the Centre and the development of new services.

The trustees need to anticipate events that could impact upon the work of the charity and to adopt a reserves policy that will permit the charity to:

1. Make provision for the replacement of essential equipment.
2. Enable the upkeep of the present building to a reasonable standard.
3. Provide for the redevelopment of the building and grounds to the standards set out in the rebuilding proposal.
4. Provide the opportunity to develop alternative or additional services.

In order to achieve this, the trustees have set aside any surplus over and above 3 months approximate running costs of the Centre and any donated funds or grants received into a designated fund for the rebuilding programme.

The charity is committed to providing the people of Drayton and Farlington with a range of community activities in a building with appropriate facilities providing a safe and comfortable environment that meets all statutory requirements.

INVESTMENT POWERS

Under the scheme document the charity has the power to make any investments that the trustees see fit.

RISK MANAGEMENT

The major risks which the charity is exposed to, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

ACCOUNTING AND REPORTING RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the governing document, applicable Accounting Standards, the Charity Commission Statement of Recommended Practice and the regulations of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for ensuring that they have complied with the 2011 Charities Act with regards to the public benefit statement.

This report was approved by the trustees on

Signed on behalf of the charity's trustees,

John Twine

Full name: John Twine

Position: Chairman

Date: 09.05.2023





Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
The Drayton Centre

**On accounts for the year
ended**

31 March 2023

**Charity no
(if any)**

252356

Set out on pages

1 and 2.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 March 2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

JWatts

Date:

22.6.23

Name:

JULIE WATTS

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

FCCA, ACA

Address:

LEONARD GOLD CHARTERED ACCOUNTANTS
24 LANDPORT TERRACE
PORTSMOUTH PO1 2RG.

Only complete if the examiner needs to highlight 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.

THE DRAYTON CENTRE

(CHARITY NUMBER: 252356)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2023

**THE DRAYTON CENTRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31st MARCH 2023**

	Note	Total Funds				
		Unrestricted	Restricted	Endowment		
		Funds	Funds	Funds	2023	
		£	£	£	£	
Receipts						
- Voluntary receipts	2a	-	25,000	-	25,000	27,247
- Activities for generating funds	2b	43,397	-	-	43,397	27,805
- Investment income	2c	10	-	-	10	-
		<u>43,407</u>	<u>25,000</u>	<u>-</u>	<u>68,407</u>	<u>55,052</u>
Receipts from sale of investments		-	-	-	-	-
<i>Total receipts</i>		<u>43,407</u>	<u>25,000</u>	<u>-</u>	<u>68,407</u>	<u>55,052</u>
Payments						
- Costs of generating voluntary receipts	3a	-	-	-	-	-
- Costs for generating funds	3b	-	-	-	-	-
- Governance costs	3c	42,752	-	-	42,752	57,117
		<u>42,752</u>	<u>-</u>	<u>-</u>	<u>42,752</u>	<u>57,117</u>
Purchase of investments / fixed assets	3d	-	850	-	850	742
<i>Total payments</i>		<u>42,752</u>	<u>850</u>	<u>-</u>	<u>43,602</u>	<u>57,859</u>
<i>Net of receipts / (payments)</i>		<u>655</u>	<u>24,150</u>	<u>-</u>	<u>24,805</u>	<u>(2,807)</u>
Transfers between funds						
Total funds bought forward		<u>12,268</u>	<u>-</u>	<u>-</u>	<u>12,268</u>	<u>15,075</u>
<i>Total funds carried forward</i>		<u>12,923</u>	<u>24,150</u>	<u>37,073</u>	<u>37,073</u>	<u>12,268</u>

**THE DRAYTON CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2023**

	Notes	2023		2022	
		£	£	£	£
Cash funds					
Barclays community account		29,782		6,929	
CafCash account		7,273		5,334	
Petty cash account		18		5	
<i>Total cash funds</i>			37,073		12,268
Other monetry assets					
Other					
Investment assets					
Other					
Asset's retained for the charity's own use					
Freehold property			170,000		170,000
Improvements to property			50,637		49,787
Furniture, fixtures and fittings			31,995		31,995
Computer equipment			2,278		2,278
Boiler			2,900		2,900
			257,810		256,960
Liabilities					
Other					

Approved by the Board of Trustees on 23rd May 2023 and signed on its behalf by:

The Drayton Centre



Chairman of Trustees

**THE DRAYTON CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2023**

1 ACCOUNTING POLICIES

a) Basis of preparation

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. These financial statements have been prepared in accordance with section 133 of the Charities Act 2011.

**HORSHAM PAROCHIAL CHURCH COUNCIL
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st DECEMBER 2013**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2023 £	2022 £
2 Receipts					
a) Voluntary income					
Grants - Job retention scheme	-	-	-		2,839
Grants - RHLGF	-	-	-		24,408
Grant - PCC building fund	-	25,000	-	25,000	-
		25,000		25,000	27,247
b) Activities for generating funds					
Hire of Drayton Centre	31,290	-	-	31,290	21,810
In house social activity	6,089	-	-	6,089	2,880
One off lettings	1,060	-	-	1,060	516
Coffee machine	28	-	-	28	10
Fundraising	1,120	-	-	1,120	545
Deposits	3,810	-	-	3,810	2,044
Insurance claim - loss of income	-	-	-	-	-
	43,397	-	-	43,397	27,805
c) Investment income					
Interest received	10	-	-	10	-
	10	-	-	10	-
Total receipts	43,407	25,000		68,407	55,052

	Total Funds				
	Unrestricted	Restricted	Endowment	2023	2022
	Funds	Funds	Funds	£	£
	£	£	£	£	£
3 Payments					
a) Costs of generating voluntary receipts					
Transfer fees	-	-	-	-	-
b) Costs for generating funds					
	-	-	-	-	-
c) Governance costs					
Staff wages	12,340	-	-	12,340	11,779
Repairs and maintenance	4,976	-	-	4,976	27,967
Light and heat	4,269	-	-	4,269	3,297
Water and business rates	432	-	-	432	219
Insurance	2,629	-	-	2,629	2,854
Office costs	11,758	-	-	11,758	6,872
Professional fees	882	-	-	882	1,183
Sundry expenses	1,664	-	-	1,664	1,362
Deposits returned	3,730	-	-	3,730	1,483
Bank charges	72	-	-	72	101
	42,752	-	0	42,752	57,117
d) Asset and investment purchases					
Architect fees	0	850	-	850	742
	0	850	0	850	742
Total payments	42,752	850	0	43,602	57,859

THE DRAYTON CENTRE

England & Wales - Charity number 252356

Accounts

FINANCIAL STATEMENTS FOR THE DRAYTON CENTRE FOR THE YEAR ENDED 31 MARCH 2021

Charity Commission registered number: 252356
Centre Manager: Samantha Kogel
Principle Office: 238 Havant Road
Drayton
Portsmouth
Hants PO6 1PA
Bankers: Barclays Bank plc

CONTENTS

Section	Page No
Trustees' Report	2
Independent Examiner's report on the accounts	5
Receipts and payments accounts	6
Statement of assets and liabilities	7
Notes to the receipts and payments accounts	8
Detailed receipts and payments accounts	9

THE DRAYTON CENTRE TRUSTEES' REPORT

The Trustees submit their annual report and the financial statements for the year ended 31 March 2021.

STATUS AND ADMINISTRATION

GOVERNING DOCUMENT

The Drayton Institute is governed by a Scheme of 9th June 1999, which replaced the original Trust Deed of 11th April 1920. The Drayton Institute requested a change of name to the Drayton Centre on 29 July 2011, which was accepted by the Charities Commission on 14 September 2011.

TRUSTEES

The Trustees who served during the year were:

Mr G Semmens Chair

Vacant Secretary

Mr S Hardman Vice Chair

Mr D Bray

Mr J Twine

OBJECT OF THE CHARITY

The object of the charity is to provide and maintain a parish room for use by the inhabitants of the ecclesiastical parish for any purpose not inimical to the Church of England. The parish room may be used for:

1. Meetings, lectures and classes.
2. Divine worship or religious instruction connected with the ecclesiastical parish.
3. Other forms of recreation and leisure-time occupation which, in the interests of social welfare, improve the conditions of life of the inhabitants.

ADMINISTRATION AND POLICY

The committee should be made up of 3 ex-officio members, 3 elected members and up to 3 co-opted members. The members of the committee are the managing trustees of the charity. The elected members must be resident in the

area of benefit. The ex-officio members are the Rector and the churchwardens of the ecclesiastical parish

The committee must hold at least 6 ordinary meetings in each year, for which 10 days' notice must be given. The committee chair or any 2 members may call an ordinary meeting at any time.

Every matter must be decided by majority decision of the members present and voting at a duly convened meeting of the committee. The chair of the meeting may cast a second or casting vote only if there is a tied vote.

FINANCIAL RESULTS

The trustees are satisfied with the financial results of the charity.

RESERVE POLICY

The trustees are mindful of their obligation to maximise use of the assets of the charity in pursuit of the objects of the charity and for the good of its beneficiaries. The trustees take the view that prudent trusteeship requires that they take short, mid and long term views of the operation of the Centre and the development of new services.

The trustees need to anticipate events that could impact upon the work of the charity and to adopt a reserves policy that will permit the charity to:

1. Make provision for the replacement of essential equipment.
2. Enable the upkeep of the present building to a reasonable standard.
3. Provide for the redevelopment of the building and grounds to the standards set out in the rebuilding proposal.
4. Provide the opportunity to develop alternative or additional services.

In order to achieve this, the trustees have set aside any surplus over and above 3 months approximate running costs of the Centre and any donated funds or grants received into a designated fund for the rebuilding programme.

The charity is committed to providing the people of Drayton and Farlington with a range of community activities in a building with appropriate facilities providing a safe and comfortable environment that meets all statutory requirements.

INVESTMENT POWERS

Under the scheme document the charity has the power to make any investments that the trustees see fit.

RISK MANAGEMENT

The major risks which the charity is exposed to, as identified by the trustees, have been reviewed and systems have been established to mitigate those risks.

ACCOUNTING AND REPORTING RESPONSIBILITIES

The trustees are responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and enable them to ensure that the financial statements comply with the governing document, applicable Accounting Standards, the Charity Commission

Statement of Recommended Practice and the regulations of the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for ensuring that they have complied with the 2011 Charities Act with regards to the public benefit statement.

This report was approved by the trustees on

Signed on behalf of the charity's trustees,

George Semmens

Full name: George Semmens

Position: Chairman

Date: 25.04.2021

Sign PAGE 2

THE DRAYTON CENTRE

(CHARITY NUMBER: 252356)

ANNUAL ACCOUNTS

FOR THE YEAR ENDED

31ST MARCH 2021

THE DRAYTON CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

1 ACCOUNTING POLICIES

a) Basis of preparation

Receipts and payments accounts are statements that summarise the movement of cash into and out of the organisation during the financial year. These financial statements have been prepared in accordance with section 133 of the Charities Act 2011.

**THE DRAYTON CENTRE
STATEMENT OF ASSETS AND LIABILITIES
AS AT 31st MARCH 2021**

	Notes	2021		2020	
		£	£	£	£
Cash funds					
Barclays community account		11,639		2,072	
CafCash account		3,436		4,510	
Petty cash account		-		270	
<i>Total cash funds</i>			15,075		6,852
Other monetry assets					
Other			-		-
Investment assets					
Other					
Asset's retained for the charity's own use					
Freehold property			170,000		170,000
Improvements to property			49,787		49,787
Furniture, fixtures and fittings			31,253		31,253
Computer equipment			2,278		2,278
Boiler			2,900		2,900
			256,218		256,218
Liabilities					
Other			-		-

Approved by the Board of Trustees on X *George Semmers* and signed on its behalf by: X 7/7/21

Chairman of Trustees

**THE DRAYTON CENTRE
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31st MARCH 2021**

	Note	Total Funds				
		Unrestricted	Restricted	Endowment		
		Funds	Funds	Funds	2021	
		£	£	£	2020	
		£	£	£	£	
Receipts						
- Voluntary receipts	2a	16,535	50,000	-	66,535	-
- Activities for generating funds	2b	11,428	-	-	11,428	46,828
- Investment income	2c	-	-	-	-	-
		<u>27,963</u>	<u>50,000</u>	<u>-</u>	<u>77,963</u>	<u>46,828</u>
Receipts from sale of investments		-	-	-	-	-
Total receipts		<u>27,963</u>	<u>50,000</u>	<u>-</u>	<u>77,963</u>	<u>46,828</u>
Payments						
- Costs of generating voluntary receipts	3a	-	-	-	-	-
- Costs for generating funds	3b	-	-	-	-	-
- Governance costs	3c	19,740	50,000	-	69,740	49,676
		<u>19,740</u>	<u>50,000</u>	<u>-</u>	<u>69,740</u>	<u>49,676</u>
Purchase of investments / fixed assets	3d	-	-	-	-	732
Total payments		<u>19,740</u>	<u>50,000</u>	<u>-</u>	<u>69,740</u>	<u>50,408</u>
Net of receipts / (payments)		<u>8,223</u>	<u>-</u>	<u>-</u>	<u>8,223</u>	<u>(3,580)</u>
Transfers between funds						
Total funds bought forward		6,852	-	-	6,852	10,432
Total funds carried forward		<u>15,075</u>	<u>-</u>	<u>-</u>	<u>15,075</u>	<u>6,852</u>

THE DRAYTON CENTRE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31st MARCH 2021

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2021 £	2020 £
2 Receipts					
a) Voluntary income					
Grants - Job retention scheme	6,535	-	-	6,535	-
Grants - RHLGF	10,000	-	-	10,000	-
Grant - PCC building fund	-	50,000	-	50,000	-
	<u>16,535</u>	<u>50,000</u>	<u>-</u>	<u>66,535</u>	<u>-</u>
b) Activities for generating funds					
Hire of Drayton Centre	3,381	-	-	3,381	38,048
In house social activity	-	-	-	-	4,648
One off lettings	-	-	-	-	2,170
Coffee machine	30	-	-	30	72
Fundraising	-	-	-	-	214
Deposits	-	-	-	-	1,676
Insurance claim - loss of income	8,017	-	-	8,017	-
	<u>11,428</u>	<u>-</u>	<u>-</u>	<u>11,428</u>	<u>46,828</u>
c) Investment income					
Interest received	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total receipts	<u>27,963</u>	<u>50,000</u>	<u>-</u>	<u>77,963</u>	<u>46,828</u>

THE DRAYTON CENTRE
 NOTES TO THE FINANCIAL STATEMENTS
 FOR THE YEAR ENDED 31st MARCH 2021

	Total Funds				
	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2021 £	2020 £
3 Payments					
a) Costs of generating voluntary receipts					
Transfer fees	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
b) Costs for generating funds					
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
c) Governance costs					
Staff wages	8,702	-	-	8,702	18,951
Repairs and maintenance	3,873	50,000	-	53,873	7,568
Light and heat	2,257	-	-	2,257	3,922
Water and business rates	751	-	-	751	1,042
Insurance	764	-	-	764	2,203
Office costs	1,610	-	-	1,610	12,582
Professional fees	60	-	-	60	60
Sundry expenses	1,251	-	-	1,251	1,121
Deposits returned	398	-	-	398	2,162
Bank charges	74	-	-	74	65
	<u>19,740</u>	<u>50,000</u>	<u>0</u>	<u>69,740</u>	<u>49,676</u>
d) Asset and investment purchases					
Dishwasher	-	-	-	-	354
Laptop	-	-	-	-	378
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>732</u>
Total payments	<u>19,740</u>	<u>50,000</u>	<u>0</u>	<u>69,740</u>	<u>50,408</u>



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name THE DRAYTON CENTRE

On accounts for the year ended

31 MARCH 2021 Charity no (if any) 252356

Set out on pages

1 AND 2 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 03 2021.

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

~~[The charity's gross income exceeded £250,000 and I am qualified to 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: [Signature]

Date: 22/7/2021

Name: JULIE WATTS

Relevant professional qualification(s) or body

FCCA ACA

(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.