

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

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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 and signed on its behalf by:

George Semmers

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	-	-	-	- -
		27,963	50,000	-	77,963 46,828
Receipts from sale of investments		-	-	-	- -
Total receipts		27,963	50,000	-	77,963 46,828
Payments					
- Costs of generating voluntary receipts	3a	-	-	-	- -
- Costs for generating funds	3b	-	-	-	- -
- Governance costs	3c	19,740	50,000	-	69,740 49,676
		19,740	50,000	-	69,740 49,676
Purchase of investments / fixed assets	3d	-	-	-	- 732
Total payments		19,740	50,000	-	69,740 50,408
Net of receipts / (payments)		8,223	-	-	8,223 (3,580)
Transfers between funds		-	-	-	- -
Total funds brought forward		6,852	-	-	6,852 10,432
Total funds carried forward		15,075	-	-	15,075 6,852

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
			£	£
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>
b) Activities for generating funds				
Hire of Drayton Centre	3,381	-	-	3,381
In house social activity	-	-	-	-
One off lettings	-	-	-	-
Coffee machine	30	-	-	30
Fundraising	-	-	-	-
Deposits	-	-	-	-
Insurance claim - loss of income	8,017	-	-	8,017
	<u>11,428</u>	<u>-</u>	<u>-</u>	<u>11,428</u>
c) Investment income				
Interest received	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total receipts	<u>27,963</u>	<u>50,000</u>	<u>-</u>	<u>77,963</u>

46,828

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



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)

Responsibilities and
basis of report

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

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:

J. Watts

Date:

22/7/2021

Name:

JULIE WATTS

Relevant professional
qualification(s) or body

FCCA ACA

(if any):

Address: LEONARD GOLD CHARTERED ACCOUNTANTS
24 LANDPORT TERRACE PORTSMOUTH
PO1 2RG

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.