

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

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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 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**

		Total Funds				
	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	2023 £	2022 £
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	-
		43,407	25,000	-	68,407	55,052
Receipts from sale of investments		-	-	-	-	-
<i>Total receipts</i>		43,407	25,000	-	68,407	55,052
Payments						
- Costs of generating voluntary receipts	3a	-	-	-	-	-
- Costs for generating funds	3b	-	-	-	-	-
- Governance costs	3c	42,752	-	-	42,752	57,117
		42,752	-	-	42,752	57,117
Purchase of investments / fixed assets	3d	-	850	-	850	742
<i>Total payments</i>		42,752	850	-	43,602	57,859
<i>Net of receipts / (payments)</i>		655	24,150	-	24,805	(2,807)
Transfers between funds						
Total funds bought forward		12,268	-	-	12,268	15,075
<i>Total funds carried forward</i>		12,923	24,150	-	37,073	12,268

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

	Notes	2023		2022	
		£	£	£	£
Cash funds					
Bardlays 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**

			Total Funds	
	Unrestricted Funds £	Restricted Funds £	Endowment 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		27,247
b) Activities for generating funds				
Hire of Drayton Centre	31,290	-	-	21,810
In house social activity	6,089	-	-	2,880
One off lettings	1,060	-	-	516
Coffee machine	28	-	-	10
Fundraising	1,120	-	-	545
Deposits	3,810	-	-	2,044
Insurance claim - loss of income	-	-	-	-
	43,397	-	-	27,805
c) Investment income				
Interest received	10	-	-	-
	10	-	-	-
Total receipts	43,407	25,000	-	55,052

			Total Funds		
	Unrestricted Funds	Restricted Funds	Endowment Funds	2023	2022
	£	£	£	£	£
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