

RIVERSIDE CENTRE

England & Wales · Charity number 259577

Details

Other names	THE RIVERSIDE CLUB
Status	Registered
Legal form	Other
Registered	1969-09-25
Register	View on the Charity Commission register

Contact

Address	26 Woodstock Gardens Melksham Wiltshire SN12 6AN
Phone	07493301755
Email	treasurer@theriverside.org.uk
Website	theriverside.org.uk

Activities

Objects: To further and benefit the residents of MELKSHAM area and the neighbourhood, without distinction of age, sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents. In furtherance of these objects but not otherwise, the trustees shall have power: To establish and secure the establishment of a community centre. To maintain, manage and co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects

Activities: Community Hall for general use and hire in particular for senior citizens

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability
- **Who:** Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** MELKSHAM AND DISTRICT
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,666	£22,533	-	-
2024-03-31	£20,741	£26,402	-	-
2023-03-31	£25,301	£30,128	-	-
2022-03-31	£33,409	£37,203	-	-
2021-03-31	£17,943	£6,464	-	-

Trustees

Name	Role	Appointed
JONATHAN BRETT HUBBARD		2023-01-19
MIRIAM CECILIA ZACCARELLI		2023-09-21
Terri Welch		2012-07-09

RIVERSIDE CENTRE

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Accounts

THE RIVERSIDE CENTRE. MELKSHAM
259577

TRUSTEES REPORT 2025

It was unanimously resolved that the Trustees are satisfied with the way that the present committee is running the Riverside Centre building, that the finances are clearly put and understandable and the Trustees are confident that the best interests of the charity are being represented by the actions of the committee, and the building is being well maintained

Melksham Riverside Centre

Accounts Summary for the Year April 2024 - March 2025

INCOME STATEMENT

	INCOME		EXPENDITURE			
	2023/2024	2024/2025		2023/2024	2024/2025	
Regular Rents	14,248.50	14,813.75	Agreed			
Occasional Rents	1,404.00	2,238.50	Agreed			
Hire Deposits	650.00	1,050.00	Agreed	740.00	1,127.00	Agreed
Fund Raising	97.70	1,227.70	Agreed	798.24	1,181.43	Agreed
Maintainance				1,883.65	2,174.12	Agreed
Refurbishment				9,033.00	5,889.23	Agreed
Grants	4,250.00	12,235.80	Agreed			
Cookery		52.00	Agreed		306.94	Agreed
Electricity				1,641.79	1,272.76	Agreed
Gas	30.07	48.12	Agreed	3,723.14	1,581.16	Agreed
Tel/WiFi				484.83	895.18	Agreed
Mobile					26.20	Agreed
Water				338.70	401.58	Agreed
Waste				408.18	462.41	Agreed
Administration				496.30	298.06	Agreed
Cleaning				6,010.56	5,039.35	Agreed
Insurance				1,531.78	1,877.11	Agreed
Claims	276.46					
Totals		31,665.87	Agreed		22,532.53	Agreed
Income less Expenditure 2024/2025					9,133.34	Agreed

ASSET SUMMARY

Current Account

Opening Balance at Bank 1st April 2024	1,762.23	Agreed
Income less Expenditure 2024/2025	9,133.34	
Transfer to Investment Account	-9,000.00	
Closing Balance at the Bank 31 March 2025	1,895.57	Agreed

Investment Acc

Opening Balance at Bank 1st April 2024	5,081.28	
Interest	89.52	
Transfer from Investment Account	9,000.00	
Closing Balance at the Bank 31 March 2025	14,170.80	Agreed

Accounts and backing worksheets reviewed and agreed.

Melksham Riverside Centre

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RIVERSIDE CENTRE

England & Wales - Charity number 259577

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TRUSTEE ANNUAL REPORT 2022/23
CHARITY: THE RIVERSIDE CLUB
REGISTERED NUMBER: 259577

The Trustees can report a reasonably successful year of activities within the Riverside Club considering the recovery from Covid restrictions.

This year has seen an application to change the name from the Riverside Club to the Riverside Centre to reflect its current general usage. This was completed just prior to the 2023 AGM. Some organisations have changed following the Covid period meaning some no longer use our facilities but some new organisations are now in place. The kitchen areas have been fully refurbished and redecorated. New double glazing windows and fire doors have been fitted to help with heating costs.

The Centre now has a website to aid with bookings and this has proved very successful. Considering the economic and recent health issues the Centre is running satisfactorily. The Centre is in competition with other halls that are available for hiring in Melksham but is well placed for bookings.

Two Trustees resigned for health reasons and a new one is about to be added.

Arising from the above the financial accounts are healthy and the future of the Centre appears to be progressing satisfactorily.

Terri Welch, Trustee.

23rd June 2023^t

Melksham Riverside Club

Accounts Summary for the Year April 2022 - March 2023

	INCOME		EXPENDITURE	
	2021/2022	2022/2023	2021/2022	2022/2023
Regular Rents	8,973.10	17,498.75		
Occasional Rents	1,199.00	2,266.50		
Deposits		1,150.00		1,139.00
Xyla Health		260.00		260.00
Maintainance			6,919.69	2,618.46
Refurbishment			15,893.06	7,208.39
Grants	16,196.00	1,000.00		
Fund Raising		849.55		798.24
Claims		276.46		
Electricity			535.47	1,784.36
Gas	26.66		1,013.48	3,079.73
Tel/WiFi			415.44	683.26
Water			185.02	313.93
Waste			668.83	856.56
Administration			165.25	234.98
Cleaning			3,109.23	5,796.80
Insurance			1,298.48	1,354.68
Trans In/Out	7,015.13	2,000.00	7,000.00	4,000.00
Totals	33,409.89	25,301.26	37,203.95	30,128.39
Income less Expenditure 2022/2023				-4,827.13
Opening Balance at Bank 1st April 2022				8,251.02
Income				25,301.26
Expenditure				30,128.39
Closing Balance 31 March 2023				3,423.89
Balance at Bank 31st March 2023				3,423.89
Investment Acc				9,020.78

Audited by Wayne Stearby S. Pickett 22/6/23

CHARITY 259577 RIVERSIDE CLUB

INTERNAL AUDIT -RIVERSIDE ACCOUNTS YEAR END MARCH 2023

A balance sheet has been advised on an annual basis to assist the overall position of the finances.

The current accounts provide an income and expenditure analysis.

Bank Reconciliation BS March 2023 £3423.89 CR Cash book balance £3423.89 CR Difference 0.0 for the year Y/R March 2023 has been generated in the following fashion Hire of Hall £19,765.25 Grant Melksham Town Council £1,000 Fund Raising £849.55

Monies transferred from deposit account £2,000 should not be included as income and Insurance claim for damage to hall due to broken window £276.46 is not income generated by Riverside Centre

Investment account reconciled with Bank Statement March 2023 £9,020.78

Wayne Stansby Internal Auditor

RIVERSIDE CENTRE

England & Wales - Charity number 259577

Accounts

Melksham Riverside Club

Accounts Summary for the Year April 2021 - March 2022

	INCOME		EXPENDITURE	
	2020/2021	2021/2022	2020/2021	2021/2022
Regular Rents	1,260.25	8,973.10		
Occasional Rents		1,199.00		
Maintainance	432.66		512.27	6,919.69
Refurbishment				15,893.06
Grants	11,251.00	16,196.00		
Electricity			606.35	535.47
Gas		26.66	676.40	1,013.48
Tel/WiFi			164.23	415.44
Water			254.14	185.02
Wages/HMRC			2,146.30	
Waste				668.83
Administration			28.44	165.25
Cleaning			500.13	3,109.23
Insurance			1,576.44	1,298.48
Trans In/Out		7015.13		7,000.00
Totals	12,943.91	33,409.89	6,464.70	37,203.95
Income less Expenditure 2021/2022				-3,794.06
Opening Balance at Bank 1st April 2021				12,045.08
Income				33,409.89
Expenditure				37,203.95
Closing Balance 31 March 2021				8,251.02
Balance at Bank 31st March 2020				8,251.02
Investment Acc				7,000.50

W.R. Stanley

W.R. STANLEY INTERNAL AUDITOR

CHARITY 259577 RIVERSIDE CENTRE

INTERNAL AUDIT - RIVERSIDE ACCOUNTS YEAR END MAR 2022

A Balance Sheet and Profit and Loss is advised on an annual basis.

The current accounts only provide an Income and Expenditure analysis.

Bank Reconciliation BS Mar 2022 Balance 8251.02 CR O/S Chq - O/S Lodgements - Balance 8251.02
CR Cash Book Balance 8251.02 CR Difference 0.0 Income for the Y/E MAR 2022 has been generated
in the following fashion: Hire of Hall (Rental) £10,172.10, COVID Grants £16,196.00 (Melksham Town
Council £1,100.00, Wiltshire Council £15,096.00)

Monies transferred from Deposit Account £7015.13 should not be included as Income and a
Fuel/Light Rebate £26.66 is also not Income generated by the Riverside.

Unable to reconcile Investment Account as Current Statement is to 13 August 2021 (Account now
CLOSED)

Wayne Stansby Internal Auditor

THE CHARITY COMMISSION FOR ENGLAND AND WALES
ANNUAL RETURN 2022
CHARITY: THE RIVERSIDE CENTRE
REGISTERED NUMBER: 259577
TRUSTEES ANNUAL REPORT

The Trustees can report another successful year of activities within the Riverside Centre considering the impact of the Covid restrictions.

This year has seen a few new organisations using the premises, although there have been a few cancellations. Considering the economic and health issues the centre is running satisfactorily. The centre is in competition with other halls that are available for hiring in Melksham. Notwithstanding that the centre is well placed for bookings.

The premises have recently been further refurbished with alterations to the catering facilities and with continued maintenance the building is looking fine. Recent purchase of folding tables has proved very popular.

Arising from the above the financial accounts are healthy and the future of the centre appears to be progressing satisfactorily.

Terri Welch, Trustee.

21st July 2022