

**Blaby and Glen Parva Community Centre
Annual General Meeting 9 September 2024
Management Report**

Firstly can I thank everyone for attending the meeting today.

We have had another busy year at the Drop In Centre, we have continued with the refurbishment programme and added a patio window to the hall which has improved ventilation in the hot weather and enabled our service users to enjoy our new outside seating area. The central heating was serviced and the radiator was moved to accommodate the new doors, we have also bought a new central heating pump for future use. We were successful in obtaining a grant for this work and we have matched the funds. Four chairs with arms were also replaced and I want to thank those service users who donated funds towards the building work, security cameras and Alexa.

We continue to have a strong Management Committee who meet regularly on Mondays usually on a 5 weekly basis. Our volunteer gardeners have created a wonderful garden which is a pleasure to sit in and they have produced tomatoes, green beans and squash for everyone to enjoy. I want to express our gratitude for all their work especially on the unique mosaic.

The luncheon group continues to be well supported and we have attracted a few new members. The regular groups continue to meet and provide income to the hall however, we have gained Dance Fit, Real Purpose, Seated Exercise Group, Woman Empowerment Group and we have installed an In Post box which will increase our revenue options.

The bus is running well at the moment and we are lucky to have Phil to oversee the maintenance as well as the other volunteer drivers. We have been organising occasional outings to garden centres, Rugby Theatre we have seen a pantomime, Legally Blonde and Fiddler on the Roof and we have been on canal and rail trips. I want to thank our volunteer drivers and chaperones for their selfless contribution of their time.

Carol and her team continue to run successful fundraising events, the sales have been well supported along with the weekly raffles and tombola's. She regularly raises over £800 per sale which adds valuable funds to the centre. Carol's continuous efforts to sell second hand clothes, books and DVDs also adds to the funds and improves the experience of those who attend the centre. We have taken part in the Cosby Yarn Bomb providing refreshments to the visitors and also their Community Day promoting The Drop Ins activities.

Overall, the Centre is in a good state of repair and financially secure. We have distributed our annual questionnaires and will note the comments for the next year, thank you to those of you who took time to complete one. A big thank you has to go to all our volunteers all in their own way give a significant contribution to success of the centre. I know by talking to people who attend the various groups it is really appreciated and is a life line to them. We have a much greater range of activities at the Centre now offering various wellbeing, fitness, social and supportive groups that enrich the offer within the Blaby Community. We have been put forward for a Royal Community Council (Leicestershire and Rutland) award and support from the Blaby District Chairman.

Going forward the Committee want to continue to improve and maintain the fabric of the building, hopefully we can regain our 5 stars on the door and continue to offer good quality

lunches at a very reasonable cost, offer social interaction and mutual support within the Drop In Community.

Independent Examiner's Report to the Trustees of Blaby and Glen Parva
Community Service (Charity number 259935)

I report on the accounts of Blaby and Glen Parva Community Service for the year ended 31st. March 2024

Respective responsibilities of trustee and examiner.

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2)

of the Charities Act 2011 (the 2011 Act)) and that an independent examination is needed.

Having satisfied myself that the charity is not subject to audit under company law and is

eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of examiner's report

My examination was carried out in accordance with the General Directions given by

the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those

records . It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in

an audit, and consequently no opinion is given as to whether the accounts present

a 'true and fair view' and the report is limited to those matters set out in the statement below

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 386 of the Companies Act 2006; and

- to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the Statement of Recommended Practice: Accounting

and Reporting by Charities

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Kgosai

Age UK Leicester Shire and Rutland, Kishan Gosai
Clarence House, Financial Controller
56 Humberstone Gate
Leicester LE1 3PJ 11 December

BLABY AND GLEN PARVA COMMUNITY SERVICE
Charity number 259935
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR TO 31ST MARCH 2024

2023	Income	2024	2023	Expenditure	2024
£		£	£		£
6,342	Donations	5,779	657	Insurance	2,813
10,800	Teas & Lunches (nett)	9,948	2,384	Gas & Electricity	2,757
4,175	Centre Hire	7,322	398	Water Charges	527
3,157	Fundraising	4,377	282	Cleaning Expenses	0
712	Gear Income	0	12,179	Salary etc.	13,638
1,274	Minibus Hire & Fares	1,568	973	Repairs & Renewals	1,740
0	Blaby District Council	0	671	Stationery & Misc	1,817
0	Sale of Mini Bus	0	2,938	Bus Expenses	1,493
			1,941	Centre Expenses	2,377
			641	Telephone	1,212
			3,493	Depreciation	4,597
			158.44	Bank Charges	87
				Provision	381
<u>26,458</u>		<u>28,994</u>	<u>26,714</u>		<u>33,439</u>
			-256	Surplus/(Loss)	-4,445
<u><u>26,458</u></u>		<u><u>28,994</u></u>	<u><u>26,458</u></u>		<u><u>28,994</u></u>

BALANCE SHEET AS AT 31ST MARCH 2024

2023	Accumulated Fund	2024	2023	Centre Cost	2024
73,046	Balance forward	72,791	33,541	Costs to date	33,541
	Vehicle fund				
-256	Surplus/(Loss)	-4,445			
<u>72,791</u>		<u>68,346</u>	<u>33,541</u>		<u>33,541</u>
				Fittings	
			25,764	Cost to date b/f	25,764
				Additions in year	8,900
				Grant received	0
			-24,270	Depreciation	-26,869
			<u>1,494</u>		<u>7,796</u>
				Vehicles	
			17,422	Cost to date	17,422
				Additions in year	
			-13,423	Depreciation	-15,421
			<u>3,999</u>		<u>2,001</u>
			1,434	Bank Deposit	1,463
			0	Bank Bond	0
			27,105	Current Account	18,065
			<u>5,217</u>	Money Market	<u>5,481</u>
			<u>33,756</u>		<u>25,008</u>
<u><u>72,791</u></u>		<u><u>68,346</u></u>	<u><u>72,790</u></u>		<u><u>68,346</u></u>