

## Presidents Report 2020

This year has been a very difficult one for the Community Centre, we started the year in good shape, with many regular bookers, children's party bookings, play group, dancing group, taekwondo, keep fit groups etc, everything was looking healthy, and the long-awaited Brexit was promised by the government.

However, everything changed in March 2020, because a virus called COVID-19 was sweeping this country, and the rest of the world. The government insisted on a complete lockdown, of the country, shutting schools, gyms, community centres, only essential food shops, banks, post offices, GP surgeries, hospitals and all essential services remained open.

We had to close the centre on Friday 20<sup>th</sup> March, and it remained closed, with only the preschool being allowed to return in June, but some groups were allowed to meet inside, but only in groups of six socially distanced. Which meant that there was a period of some sort of normality.

This meant that a lot of our bookings were cancelled, and we had to refund deposits, etc. Our staff were put into the furlough scheme. We were unable to hold the AGM in May but managed to have a socially distanced one in October in line with the government guidelines, before we were in lockdown again. Unfortunately for the centre, we went back into total lockdown in November which continued into the New Year.

The staff have been in and out of furlough for most of 2020, I must congratulate them for their loyalty and commitment to us and for all the upheaval they have experienced. Our gardener has managed to keep the gardens in good shape, also we have managed to sort out various maintenance problems via Sam. Sally has settled in well in our new office, and our cleaners Ewa, Dorota and Marcin have done a very good job in keeping the centre COVID safe. My thanks to all of them. A special mention must go to Lesley, who has been inundated with all the COVID restrictions to make the building operational and keeping myself and the rest of the staff informed of any changes that are happening.

I would also like to thank Jo for taking the minutes at the meetings we managed to hold during the year.

The hope for 2021 is to return to some sort of normality sooner rather than later, and the vaccine rollout to protect us, progresses in the early part of the year.

I hope that many of the clubs, groups, etc will be able to start using the centre as it deserves to be used, and that 2021 will be a better, safer, and happier time, than the pandemic year we have all experienced in 2020.

I will close with offering everyone good wishes for 2021

**Worcester Park and North Cheam Community Association**

**Statement of Financial Activities**

**For the year ended 31<sup>st</sup> December 2020**

	Notes	<b><u>2020</u></b>	<b><u>2019</u></b>
<b><u>Incoming Resources</u></b>		£	£
Furlough payments		12,258	-
Investment Income		19	24
Grant – National Lottery		10,000	-
Charitable trading income		<u>35,656</u>	<u>73,427</u>
Total Incoming resources		<u>57,933</u>	<u>73,451</u>
 <b><u>Resources Expended</u></b>			
Direct charitable expenditure		60,618	66,623
Non Direct Management and Administration		<u>18,654</u>	<u>22,428</u>
Total resources expenses	2	<u>79,272</u>	<u>89,051</u>
 Net resources for the financial year		( 21,339 )	( 15,600 )
Funds at 1 <sup>st</sup> January 2020		<u>438,968</u>	<u>454,568</u>
<b><u>Funds at 31st December 2020</u></b>		<u>417,629</u>	<u>438,968</u>

Income and Expenditure comprise unrestricted funds.

**Independent Examiner's Report to the Trustees of**  
**Worcester Park & North Cheam**  
**Community Association**

I report on the accounts for the year ended 31<sup>st</sup> December 2020 which are set out in the following pages.

**Respective Responsibilities of Trustees and Examiner**

As the Association's Trustees you are responsible for the preparation of the Accounts; you consider that the audit requirement of Section 43(2) of the Charities Act 1992 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under Section 43(7)(b) of the Act, whether particular matters have come to my attention.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Association 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 I do not express an audit opinion on the view given by the Accounts.

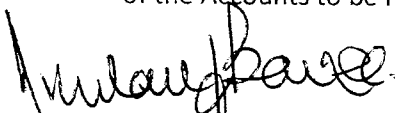
**Independent Examiner's Statement**

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 41 of the Act; and
  - To prepare accounts which accord with the accounting records and to comply with accounting requirements of the Act

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.



M.J. Barnes, FCMA

Accountancy Services (Surrey)

49, Nelson Road, New Malden, Surrey, KT3 5EB