

## **PRESIDENTS REPORT 2021**

The last year 2021, was another year of lockdowns and government restrictions for countries all over the world.

The Elmcroft centre was again in the position of being closed at the start of the year, and being partially open for some of the year. It was not until September that we were fully operational without some sort of social distancing in place.

Our staff came out of furlough and things seem to be back to normal as the country were offered vaccinations to combat the Covid 19 virus. By the end of 2021, things at the centre were getting to be almost back to how they were in 2019

Obviously our income had been greatly reduced during 2020, but we were fortunate enough to be awarded two grants at the beginning of the year (2021) one from the national lottery of £10,000.00p and one from Sutton Council of just over £11,000.00p which has helped us stay afloat.

Most groups are now meeting regularly, also parties and other social gatherings have taken place in the last three months of the year. So things are progressing in the right direction.

Unfortunately for us Sally, our office manager resigned, in April. This meant that for a few months Lesley had to deal with any lettings, bookings etc and recruit a new member of staff to do the job. Fortunately we have a new office and lettings manager (Laura) who has organised all the relevant boiler servicing, cctv servicing, etc. A new facebook account has been opened which is another good source of advertising for the centre. We are also planning to update our website, Laura will also be responsible for health and safety checks and ensuring that the relevant risk assessments are done.

Sam has carried out various essential maintenance to the building, and the gardener has kept the grounds well maintained.

During the year Jo our secretary managed to keep everyone informed of any meetings, cancellations also taking and distributing the minutes, of the meetings we did manage to hold despite the restrictions and social distancing.

I cannot finish my resume of 2021 without thanking all of the staff but special thanks must go to Lesley, who has spent hours filling out forms to get us the lottery and council grants, also for keeping the centre afloat during the period when we had no one to man the office.

In conclusion we have struggled on and survived another year of chaos and confusion caused by this virus, hopefully 2022 will be a more conventional year for everyone who uses the centre and our community centre will thrive.

I would like to wish everyone a happy, healthy and successful 2022.

Patricia

**Worcester Park and North Cheam Community Association**

**Statement of Financial Activities**

**For the year ended 31<sup>st</sup> December 2021**

	Notes	<b><u>2021</u></b>	<b><u>2020</u></b>
<b><u>Incoming Resources</u></b>		£	£
Furlough payments		8,018	12,258
Investment Income		5	19
Grant – National Lottery		11,875	10,000
Charitable trading income		<u>56,829</u>	<u>35,656</u>
Total Incoming resources		<u>76,727</u>	<u>57,933</u>
 <b><u>Resources Expended</u></b>			
Direct charitable expenditure		63,768	60,618
Non Direct Management and Administration		<u>19,447</u>	<u>18,654</u>
Total resources expenses	2	<u>83,215</u>	<u>79,272</u>
 Net resources for the financial year		( 6,488 )	( 21,339 )
Funds at 1 <sup>st</sup> January 2020		<u>417,629</u>	<u>438,968</u>
<b><u>Funds at 31<sup>st</sup> December 2021</u></b>		<u>411,141</u>	<u>417,629</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 2021 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, FCPA

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