

THE HOWARD DE WALDEN CENTRE

England & Wales · Charity number 268203

Details

Other names THE HOWARD DE WALDEN CLUB CHARITY

Status Registered

Legal form Other

Registered 1974-09-27

Register [View on the Charity Commission register](#)

Contact

Address Howard De Walden Centre
Bluett Street
Maidstone
ME14 2UG

Phone 01622764566

Email hdwclerk@gmail.com

Website www.howarddewalden.org

Activities

Objects: THE OBJECT OF THE CHARITY IS THE PROVISION OF A YOUTH AND COMMUNITY CENTRE FOR THE RESIDENTS IN THE AREA OF BENEFIT.

Activities: The provision of a youth and community centre for the residents of Maidstone and its neighbourhood.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport
- **Who:** Children/young People

Geography

- **Area of benefit:** MAIDSTONE OR THE NEIGHBOURHOOD
- Kent

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£80,331	£69,488	-	-
2023-12-31	£102,413	£58,455	-	-
2022-12-31	£23,933	£54,199	-	-
2021-12-31	£117,017	£42,069	-	-
2020-12-31	£77,413	£34,262	-	-

Trustees

Name	Role	Appointed
Darren Jumnoodoo	Chair	2023-07-20
BILL COCKROFT		
Clive English		2022-01-01
Fiona Pender		2022-03-15
Lauren Proctor		2022-03-15
MIKE FITZGERALD MBE		

THE HOWARD DE WALDEN CENTRE

England & Wales - Charity number 268203

Accounts

HOWARD DE WALDEN CENTRE
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024

CHARITY NUMBER: 268203

HOWARD DE WALDEN CENTRE

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HOWARD DE WALDEN
Reference and Administrative Information
For year ended 31st December 2024

The Trustees of the charity form its management committee. One trustee is nominated by the Archbishop of Canterbury, and two by the Maidstone Borough Council. The remaining six trustees are co-opted by the remaining trustees. Every effort is made to ensure that the trustee body contains a wide spectrum of skills and experience, and that new trustees joining familiarise themselves with the charity's building and with previous decisions made about its management and maintenance. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102 (effective 1 January 2015)).

OBJECTIVES AND ACTIVITIES

Statement on public benefit

The charity's objective, as stated in the scheme of 31st March 2008, is "the provision of a youth and community centre for the residents of Maidstone and its neighbourhood"

The trustees have considered the Charity Commission guidance on public benefit, including the guidance 'public benefit running a charity (PB2)',

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity Howard de Walden Centre

Charity Registration number 268203

Principal address Bluett Street
Maidstone
Kent
ME14 2UG

Trustees

The trustees and officers serving during the year and since the year end were as follows

Mr M FitzGerald MBE (Chairman)
Mr Darren Jummooodoo (Vice Chairman)
Mr Clive English
Mr W Cockcroft DL
Mrs F Pender
Mrs L Proctor

Independent Examiner

The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

Bankers

NatWest Bank
3 High Street
Maidstone
Kent
ME14 1HJ

Approved by the Board of Trustees and signed on its behalf by


.....
Mr M FitzGerald MBE (Chairman)

31/3/2025
.....
Date

HOWARD DE WALDEN

Chairman's Annual Report For year ended 31st December 2024

I am delighted to report despite much doom and gloom in the country our centre has had a very busy and rewarding year serving and supporting our community with increased numbers for most user groups. We do maintain our building to a high standard but because of its construction it is a high maintenance building so to help ensure we can keep any increase in charges to a minimum we have had solar panels fitted to our roof which sit high up there in the sun and this should start repaying us as we go forward. I must thank the Trustees for agreeing to this investment and the full benefits will start from next year.

It is with great sadness that we report the passing of our long serving Trustee Ian Paterson who worked tirelessly supporting the centre especially when the Trustees purchased the site from the Maidstone Borough Council, and he helped ensure the centre developed to best serve the needs of the community it serves. Our thoughts and prayers are with him and his family and friends,

Much work in terms of improvement to the building has continued throughout the year and the building is looking in really good shape and I thank our user groups for working together to ensure we maintain the high standards we set. We are blessed with committed part time staff who run the day-to-day organisation and to our cleaner who has real pride in her work. Our finances are in good shape, and this allow us to continue to upgrade the building.

We have struggled to attract new Trustees and succession planning is still a challenge, but the time has come for me to step down as Chair of the Trustees at the 2025 AGM. I feel that the Howard de Walden Centre is part of my DNA and I know that the proposed new Chair, another busy person, will do an excellent job, I have said, if the meeting agrees, I will stay on for the next year to help with the transition which will include the charity becoming more, let's say, computerised.

This report would not be complete without me thanking Space 2 Be Me, the charity who handle the administration, our cleaner, the centre manager, and of course Trustees for their dedication and commitment to making the centre fit for purpose to best serve the community we love.



Chair Mike FitzGerald MBE

HOWARD DE WALDEN

Report of the Trustees For year ended 31st December 2024

The Directors, who are also the Trustees of the Charitable Company present their annual report with the financial statements for the year ended 31st December 2024, prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

Structure, governance and management

Constitution

The charity is governed by a Scheme made by the Charity Commissioners dated 31st March 2008. This replaced the previous Scheme dated 12th January 1951. The new scheme, written in less archaic language, more closely reflects the charity's current activities, as explained under objects and activities below.

Method of appointment or election of Trustees

The trustees of the charity form its management committee. One trustee is nominated by the Archbishop of Canterbury, and two by the Maidstone Borough Council. The remaining six trustees are co-opted by the remaining trustees. Every effort is made to ensure that the trustee body contains a wide spectrum of skills and experience, and that new trustees on joining familiarise themselves with the charity's building and with previous decisions made about its management and maintenance.

Related parties

Apart from Maidstone Borough Council having an involvement in the charity's management, the charity also maintains close liaison with the Kent County Council of which one trustee is a member, and also the Diocese of Canterbury nominate one representative as Trustee.

Risk management

The management committee keeps under constant review the major risks to which the charity is exposed and seeks to minimise and mitigate them. The committee has in place a health and safety policy covering all aspects of the use of the building by the charity and by the user-groups who rent space in it; and a child protection policy which the committee ensures is matched by separate policies operated by each relevant user-group.

Public Benefit

The trustees believe that their policy of making accommodation available to user-groups and individuals, from Maidstone and the neighbourhood, and giving whatever other support is possible to those user-groups, is for the public benefit, as required by charity legislation.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial review

The Charity's total incoming resources for the year ended 31st December 2024 totalled £80,331 (2023: £102,413). Resources expended totalled £69,488 (2023: £58,455). The fund balance at 31st December 2024 was £590,583 (2023: £579,740)

Principal funding continues to be through the renting of rooms within the building; grants received during the year amounted to £NIL (2023: £NIL).

Reserves policy

The Trustees have determined that Howard de Walden Community Centre should seek to maintain a level of reserves as follows:

- Unrestricted general reserve equivalent to 12 months of budgeted running costs
- Designated reserves to accumulated funds for specific purposes as determined by the board from time to time.
- Restricted reserves to the extent that funds received for restricted purposes have not yet been fully expended.

Unrestricted general reserves

The holding of free reserves is to enable Howard de Walden Community Centre to continue to meet financial obligations as they fall due should income fall significantly behind budget. This would enable the charity to meet contractual liabilities while the Trustees review financial forecasts and reassess the services offered. In the event of ceasing to operate, the free reserves are expected to be sufficient to cover the costs of any contract terminations.

The level of free reserves to be reviewed at least half yearly against the policy when the optimal level of free reserves should be reassessed

Designated reserves of

- a. Roof replacement costs £125,000.00 as recommended on our type of building.
- b. Refurbishment costs £15,000.00 for current year.

The Trustees also agreed how any surplus funds beyond these amounts in reserve could be used for the benefit of the Community Centre.

It was agreed that surplus funds could be used as follows:

- To give financial support to existing community activities if required
- To give financial support to the development of new community activities and services
- To purchase additional equipment for the benefit of the Community Centre user groups and/or replace existing equipment if required
- To make improvements to the Community Centre to make it more welcoming and appealing
- To promote the Community Centre through the printing of posters and leaflets and the development of the website
- To support training needs of Community Centre volunteers/Trustees
- To support employ members of staff to work for the Community Centre to enable it to meet its legal requirements and to provide additional support for volunteers/Trustees and to bring additional activities and services into the Community Centre.

The Trustees will consider on a regular basis the levels of funding that it holds and how this funding can be used for the benefit of the Community Centre and its associated activities and services.

Plans for the Future

The Trustees plan to continue to rent the building to local community groups and residents, and for continuous improvement of the building and the surrounding grounds.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the charity and of its financial transactions for that year. The trustees are required to:

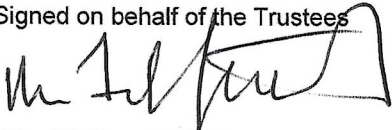
- * select suitable accounting policies and apply them consistently
- * make judgments and estimates that are reasonable and prudent
- * prepare the statements on a going concern basis unless that is inappropriate

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 charity law. 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.

Governance of the Charity

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. This, in this charity, is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration". No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Signed on behalf of the Trustees

A handwritten signature in black ink, appearing to read 'Mike FitzGerald', written over a horizontal line.

Mike FitzGerald MBE

Chairman

Date:

HOWARD DE WALDEN CENTRE

Independent Examiners Report to the Trustees For year ended 31st December 2024

I report to the trustees on my examination of the accounts of the charity for the year ending 31st December 2024.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

HOWARD DE WALDEN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2024
(Including Income & Expenditure Account)

		Unrestricted fund 2024	Restricted fund 2024	Total funds 2024	Total funds 2023
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	0	0	0	0
Hire of premises		60299	0	60299	59115
Other Income		25		25	0
Income from investments					
Investments	3	20007		20007	43298
Total income		<u>80331</u>	<u>0</u>	<u>80331</u>	<u>102413</u>
EXPENDITURE					
Expenditure on charitable activities	4	64256	0	64256	54012
Other expenditure	5	<u>5232</u>	<u>0</u>	<u>5232</u>	<u>4443</u>
Total expenses		<u>69488</u>	<u>0</u>	<u>69488</u>	<u>58455</u>
NET MOVEMENT IN FUNDS		10843	0	10843	43958
Funds brought forward		556184	0	556184	512226
Funds carried forward		<u>567027</u>	<u>0</u>	<u>567027</u>	<u>556184</u>

All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

HOWARD DE WALDEN CENTRE
STATEMENT OF FINANCIAL POSITION

	Notes	Funds 2024	Funds 2023
		£	£
FIXED ASSETS			
Tangible assets	6	151235	151647
Investments		<u>413318</u>	<u>393311</u>
		564553	544958
CURRENT ASSETS			
Debtors	7	1054	510
Cash at bank and in hand		<u>28051</u>	<u>36150</u>
		29105	36660
CREDITORS			
Amounts falling due within one year	8	<u>3075</u>	<u>1878</u>
NET CURRENT ASSETS		26030	34782
NET ASSETS		<u><u>590583</u></u>	<u><u>579740</u></u>
General unrestricted fund	9	567027	556184
Revaluation reserve		<u>23556</u>	<u>23556</u>
Total Reserves		<u><u>590583</u></u>	<u><u>579740</u></u>

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by



Mr M FitzGerald MBE (Chairman)
Trustee

Date: 31/3/2025

HOWARD DE WALDEN CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

1 Accounting Policies

Basis of preparation

The Financial Statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

Change in basis of accounting

There has been no change to the accounting policies (valuation rules and method of accounting) since last years and no changes have been made to accounts for previous years.

Fund accounting

Unrestricted funds These are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity

Designated funds These are unrestricted funds earmarked for particular purpose

Revaluation funds These are unrestricted funds which include revaluation reserve

Restricted funds These are available for the use of the Charity subject to restrictions imposed by the donor or through terms of an appeal

Charity Investment Fund

Investments are measured at each balance sheet date at market value. All gains and losses are taken to the Statement of Financial Activities as they arise

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts

Bank & cash equivalents

Bank and cash equivalents comprise of cash at the bank and in hand.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised net of any discounts

2 Income from charitable activities	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Grants received	0		0	0
Hire of premises	60299		60299	59115
Other income	25		25	0
	<u>60324</u>	<u>0</u>	<u>60324</u>	<u>59115</u>
3 Income from investments	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Investments	20007		20007	43298
	<u>20007</u>		<u>20007</u>	<u>43298</u>
4 Expenditure on Charitable Actives	Unrestricted fund 2024 £	Restricted fund 2024 £	Total funds 2024 £	Total funds 2023 £
Support costs	64256	0	64256	54012
	<u>64256</u>	<u>0</u>	<u>64256</u>	<u>54012</u>
5 Analysis of support costs			Total 2024 £	Total 2023 £
Administration			5232	4443
			<u>5232</u>	<u>4443</u>

6 Assets	Freehold	Equipment	Total
Cost at 1st January 2024	150000	3699	153699
Additions			0
Disposals			0
Cost at 31st December 2024	<u>150000</u>	<u>3699</u>	<u>153699</u>
Depreciation at 1st January 2024	0	2052	2052
Depreciation in year		412	412
Depreciation at 31st December 2024	<u>0</u>	<u>2464</u>	<u>2464</u>
Net book value at 31st December 2024	<u>150000</u>	<u>1235</u>	<u>151235</u>
Net book value at 31st December 2023	<u>150000</u>	<u>1647</u>	<u>151647</u>

	Total 2024 £	Total 2023 £
This is stated after charging/(crediting)		
Accountancy fees	<u>655</u>	<u>575</u>

	2024 £	2023 £
7 Debtors		
Trade debtors	326	0
Prepayments	728	510
	<u>1054</u>	<u>510</u>

	2024 £	2023 £
8 Creditors		
Creditors	2445	1278
Accruals and deferred income	630	600
	<u>3075</u>	<u>1878</u>

9 Movement in funds

Unrestricted funds	Balance at Jan 2024 £	Incoming resources £	Outgoing resources £	Balance at Dec 2024 £
	556184	80331	(69488)	567027
	<u>556184</u>	<u>80331</u>	<u>(69488)</u>	<u>567027</u>

10 Unrestricted funds - Previous year

Unrestricted funds - Previous year	Balance at Jan 2023 £	Incoming resources £	Outgoing resources £	Balance at Dec 2023 £
	512226	102413	(58455)	556184
	<u>512226</u>	<u>102413</u>	<u>(58455)</u>	<u>556184</u>

11 TAXATION

Howard de Walden Centre is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

12 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

HOWARD DE WALDEN CENTRE
Detailed Statement of Financial Activities
For the year ended 31st December 2024

INCOME AND ENDOWMENT

	2024	2023
	£	£
Donations and legacies		
Donations & grants	0	0
Hire of premises	60299	59115
Other income	25	
Total incoming resources	<u>60324</u>	<u>59115</u>
 SUPPORT COSTS		
Insurance	2915	2876
Centre manager	2760	2760
Repairs and maintenance	11269	2537
Long term maintenance costs	26319	15273
Electricity	6215	15965
Gas	3290	3235
Water	1015	862
Cleaning	7274	7359
Waste disposal	868	757
General consumables	1036	1478
CC TV	768	360
Website	116	0
Bad debt	0	0
Depreciation	412	550
Expenditure on charitable activities	<u>64256</u>	<u>54012</u>
 ADMINISTRATION		
Clerk/Space 2 Be Me	4494	3868
Accountancy	655	575
General administration expenses	83	0
	<u>5232</u>	<u>4443</u>
 Total resources expended	<u>69488</u>	<u>58455</u>
 Net Income before investments income	<u>(9164)</u>	<u>660</u>
 Income from investments		
Investments	20007	43298
 NET INCOME	<u>10843</u>	<u>43958</u>

THE HOWARD DE WALDEN CENTRE

England & Wales - Charity number 268203

Accounts

HOWARD DE WALDEN CENTRE
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2023
CHARITY NUMBER: 268203

HOWARD DE WALDEN CENTRE

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HOWARD DE WALDEN
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For year ended 31st December 2023

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OBJECTIVES AND ACTIVITIES

Statement on public benefit

The charity's objective, as stated in the scheme of 31st March 2008, is "the provision of a youth and community centre for the residents of Maidstone and its neighbourhood"

The trustees have considered the Charity Commission guidance on public benefit, including the guidance 'public benefit running a charity (PB2)';

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity Howard de Walden Centre

Charity Registration number 268203

Principal address

Bluett Street
Maidstone
Kent
ME14 2UG

Trustees

The trustees and officers serving during the year and since the year end were as follows

Mr M FitzGerald MBE (Chairman)
Mr Clive English (Vice Chairman)
Mr W Cockcroft DL
Mr I Paterson
Mr I Chittenden
Mrs F Pender
Mrs L Proctor

Mr Darren Jummoodeo Appointed 20th July 2023

Independent Examiner

The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

Bankers

NatWest Bank
3 High Street
Maidstone
Kent
ME14 1HU

Approved by the Board of Trustees and signed on its behalf by

Mr M FitzGerald MBE (Chairman)

Date

29.12.2024

HOWARD DE WALDEN

Chairman's Annual Report
For year ended 31st December 2023

Another year, not an easy year, people struggling to make ends meet and organisations struggling to meet their bills. We have been blessed with users of our building working with Trustees to continue to deliver affordable opportunities for the community, people of all ages, that we serve.

THE HIGHLIGHT OF THE YEAR

Our Patron The Archbishop of Canterbury, Justin Welby, visited the Centre in May to see for himself the work of the Charity first hand. All our user groups and supporters were invited, and all our Trustees attended the gathering where everyone had a chance to chat with our Patron. This was an important day in the life and history of our Centre.

We presented The Most Reverend Justin Welby with a history of the Centre which I produced as Chair, much of this was extracted from old rotting papers that had been left on the steps of the Centre many months before.

MAINTAINING THE BUILDING

This is a continual process, but Trustees are committed to investing in growing and upgrading the facilities to meet the needs of today's users. This includes sanding and varnishing the sports floor. It is worth recording that I expected us to need a new floor but all the companies who quoted, said "you won't get a wooden floor like that today", and recommended the sanding process and restoration. Having LED lights fitted and timer units on the heaters. This report identifies elsewhere how our money has been spent.

MANAGEMENT

We rely on user groups who give us their wholehearted support and we uniquely work with one of our user group charities, Space 2 Be Me to act as Clerk and manage hirings for an agreed contribution to their funds. Trustees give their time for free and new trustees are hard to find. This is a challenge for us and a challenge across the Charity sector.

THANK YOU

It is really important for me to say a huge thank you to our user groups and their members, supporters, family and friends that use our building. It has three floors and people need to get on and appreciate others needs especially as sound travels through the building.

Equally it is important for me to say a huge thank you to all our Trustees our Clerk, our cleaner, our centre manager, our accountant in fact everyone that make the Centre the special place it is.

GOING FORWARD

We plan to make an investment in solar panels as our roof lends itself to such fittings and we should benefit greatly from the savings on our energy bills to ensure that we can maintain our affordable hiring rates into the future. This work will be completed by the time of our AGM when many of you will be reading this for the first time.

The Howard de Walden Centre is a fine example of how successful a community hall in an urban area can be when we all come together. We look forward to continuing to serve and respond to the needs and ambitions of our users.

Chair Mike Fitzgerald MBE

HOWARD DE WALDEN

Report of the Trustees For year ended 31st December 2023

The Directors, who are also the Trustees of the Charitable Company present their annual report with the financial statements for the year ended 31st December 2023, prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

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After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial review

The Charity's total incoming resources for the year ended 31st December 2023 totalled £102,413 (2022: £23,933). Resources expended totalled £58,455 (2022: £54,199). The fund balance at 31st December 2023 was £579,740 (2022: £535,782)

Principal funding continues to be through the renting of rooms within the building; grants received during the year amounted to £NIL (2022: £5,067).

Reserves policy

- The Trustees have determined that Howard de Walden Community Centre should seek to maintain a level of reserves as follows:
- Unrestricted general reserve equivalent to 12 months of budgeted running costs
 - Designated reserves to accumulated funds for specific purposes as determined by the board from time to time.
 - Restricted reserves to the extent that funds received for restricted purposes have not yet been fully expended.

Unrestricted general reserves

The holding of free reserves is to enable Howard de Walden Community Centre to continue to meet financial obligations as they fall due should income fall significantly behind budget. This would enable the charity to meet contractual liabilities while the Trustees review financial forecasts and reassess the services offered. In the event of ceasing to operate, the free reserves are expected to be sufficient to cover the costs of any contract terminations.

The level of free reserves to be reviewed at least half yearly against the policy when the optimal level of free reserves should be reassessed

Designated reserves of

- a. Roof replacement costs £125,000.00 as recommended on our type of building.
- b. Refurbishment costs £15,000.00 for current year.

The Trustees also agreed how any surplus funds beyond these amounts in reserve could be used for the benefit of the Community Centre.

It was agreed that surplus funds could be used as follows:

- To give financial support to existing community activities if required
- To give financial support to the development of new community activities and services
- To purchase additional equipment for the benefit of the Community Centre user groups and/or replace existing equipment if required

• To make improvements to the Community Centre to make it more welcoming and appealing

• To promote the Community Centre through the printing of posters and leaflets and the development of the website

• To support training needs of Community Centre volunteers/Trustees

• To support employ members of staff to work for the Community Centre to enable it to meet its legal requirements and to provide additional support for volunteers/Trustees and to bring additional activities and services into the Community Centre.

The Trustees will consider on a regular basis the levels of funding that it holds and how this funding can be used for the benefit of the Community Centre and its associated activities and services.

Plans for the Future

The Trustees plan to continue to rent the building to local community groups and residents, and for continuous improvement of the building and the surrounding grounds.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the charity and of its financial transactions for that year. The trustees are required to:

* select suitable accounting policies and apply them consistently

* make judgments and estimates that are reasonable and prudent

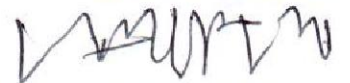
* prepare the statements on a going concern basis unless that is inappropriate

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 charity law. 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.

Governance of the Charity

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. This, in this charity, is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration"; No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Signed on behalf of the Trustees



Mike Fitzgerald MBE

Chairman

Date: 29.4.2024

HOWARD DE WALDEN CENTRE

**Independent Examiners Report to the Trustees
For year ended 31st December 2023**

I report to the trustees on my examination of the accounts of the charity for the year ending 31st December 2023.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act,
OR

2. the accounts do not accord with those records: OR

3. the accounts do not comply with the applicable requirements concerning the form and content of

accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent

examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mrs J Wilkinson FMAAT FICB

Accountant

The Sandwich Accountancy Group Ltd

148 Dover Road

Sandwich

Kent

CT13 0DD

HOWARD DE WALDEN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2023
(Including Income & Expenditure Account)

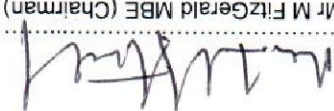
	Unrestricted fund 2023	Restricted fund 2023	Total funds 2023	Total funds 2022
INCOME	£	£	£	£
Income from charitable activities	0	0	0	5067
Donations & grants				
Hire of premises	59115		59115	53477
Income from investments	43298		43298	(34611)
Investments				
Total income	102413	0	102413	23933
EXPENDITURE				
Expenditure on charitable activities	54012	0	54012	49408
4 Other expenditure	4443	0	4443	4791
5 Total expenses	58455	0	58455	54199
NET MOVEMENT IN FUNDS	43958	0	43958	(30266)
Funds brought forward	512226	0	512226	542492
Funds carried forward	556184	0	556184	512226

All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

**HOWARD DE WALDEN CENTRE
STATEMENT OF FINANCIAL POSITION**

Funds	2023	2022	£	£	Notes	
FIXED ASSETS						
Tangible assets	151647	150763				
Investments	393311	350013				
CURRENT ASSETS	<u>544958</u>	<u>500776</u>				
Debtors	510	30				
Cash at bank and in hand	36150	36941				
	<u>36660</u>	<u>36971</u>				
CREDITORS						
Amounts falling due within one year	1878	1965				
NET CURRENT ASSETS	<u>34782</u>	<u>35006</u>				
NET ASSETS	<u>579740</u>	<u>535782</u>				
General unrestricted fund						
Revaluation reserve	556184	512226				
Total Reserves	<u>579740</u>	<u>535782</u>				

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by


 Mr M FitzGerald MBE (Chairman)

Trustee

Date: 29-4-2024

**HOWARD DE WALDEN CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023**

1 Accounting Policies

Basis of preparation

The Financial Statements have been prepared in accordance with Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011

Change in basis of accounting

There has been no change to the accounting policies (valuation rules and method of accounting) since last years and no changes have been made to accounts for previous years.

Fund accounting

These are available for use at the discretion of the Trustees in furtherance of the general objects of the Charity

Designated funds

These are unrestricted funds earmarked for particular purpose

Revaluation funds

These are unrestricted funds which include revaluation reserve

Restricted funds

These are available for the use of the Charity subject to restrictions imposed by the donor or through terms of an appeal

Charity Investment Fund

Investments are measured at each balance sheet date at market value. All gains and losses are taken to the Statement of Financial Activities as they arise

Trade and other debtors

Trade and other debtors are recognised at the settlement amount due after any discount offered. Prepayments are valued at the amount prepaid net of any discounts

Bank & cash equivalents

Bank and cash equivalents comprise of cash at the bank and in hand.

Trade and other creditors

Short term creditors are measured at the transaction price. Other creditors and provisions are recognised where the Charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are recognised net of any discounts

	Unrestricted fund 2023	Restricted fund 2023	Total funds 2023	Unrestricted fund 2022	Restricted fund 2022	Total funds 2022
2 Income from charitable activities	£ 59115	£ 0	£ 59115	£ 53477	£ 5067	£ 58544
Grants received	59115	0	59115	53477	5067	58544
Hire of premises	59115	0	59115	53477	5067	58544
3 Income from investments	£ 43298	£ 43298	£ 86596	£ 43298	£ 43298	£ 86596
Investments	43298	43298	86596	43298	43298	86596
4 Expenditure on Charitable Activities	£ 54012	£ 0	£ 54012	£ 49408	£ 4791	£ 54199
Support costs	54012	0	54012	49408	4791	54199
5 Analysis of support costs	£ 4443	£ 4443	£ 8886	£ 4791	£ 4791	£ 9582
Administration	4443	4443	8886	4791	4791	9582

6 Net income/(expenditure) for the year

This is stated after charging/(crediting) Accountancy fees

Total	2023	2022
£	575	625

7 Debtors

Prepayments

2023	2022
£	£
510	30
510	30

8 Creditors

Creditors

Accruals and deferred income

2023	2022
£	£
1278	1365
600	600
1878	1965

9 Movement in funds

Unrestricted funds

Balance at Jan 2023	Incoming resources	Outgoing resources	Balance at Dec 2023
£	£	£	£
512226	102413	(58455)	556184
512226	102413	(58455)	556184

10 Unrestricted funds - Previous year

Balance at Jan 2022	Incoming resources	Outgoing resources	Balance at Dec 2022
£	£	£	£
542492	23933	(54199)	512226
542492	23933	(54199)	512226

11 TAXATION

Howard de Walden Centre is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities

12 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year

HOWARD DE WALDEN CENTRE
Detailed Statement of Financial Activities
For the year ended 31st December 2023

	2023	2022
INCOME AND ENDOWMENT		
Donations and legacies	£	£
Donations & grants	0	5067
Hire of premises	59115	53477
	<u>59115</u>	<u>58544</u>
Income from investments		
Investments	43298	(34611)
	<u>43298</u>	<u>(34611)</u>
Total incoming resources	<u>102413</u>	<u>23933</u>
SUPPORT COSTS		
Insurance	2876	2561
Centre manager	2760	2760
Repairs and maintenance	2537	4645
Long term maintenance costs	15273	10257
Electricity	15965	8308
Gas	3235	2760
Water	862	646
Cleaning	7359	14536
Waste disposal	757	672
General consumables	1478	657
CC TV	360	1122
Website	0	229
Bad debt	0	0
Depreciation	550	255
Expenditure on charitable activities	<u>54012</u>	<u>49408</u>
ADMINISTRATION		
Clerk/Space 2 Be Me	3868	3852
Accountancy & accounts software	575	625
General administration expenses	0	314
	<u>4443</u>	<u>4791</u>
Total resources expended	<u>58455</u>	<u>54199</u>
NET INCOME	<u>43958</u>	<u>(30266)</u>

THE HOWARD DE WALDEN CENTRE

England & Wales - Charity number 268203

Accounts

HOWARD DE WALDEN CENTRE
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021

CHARITY NUMBER: 268203

HOWARD DE WALDEN CENTRE

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Reference and Administrative Details

Chairman Report

Report of the Trustees

Independent Examiners Report to the Trustees

Statement of Financial Activities

Notes to the Financial Statements

Detailed Statement of Financial Activities

HOWARD DE WALDEN
Reference and Administrative Information
For year ended 31st December 2021

The Trustees of the charity form its management committee. One trustee is nominated by the Archbishop of Canterbury, and two by the Maidstone Borough Council. The remaining six trustees are co-opted by the remaining trustees. Every effort is made to ensure that the trustee body contains a wide spectrum of skills and experience, and that new trustees joining familiarise themselves with the charity's building and with previous decisions made about its management and maintenance. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102 (effective 1 January 2015)).

OBJECTIVES AND ACTIVITIES

Statement on public benefit

The charity's objective, as stated in the scheme of 31st March 2008, is "the provision of a youth and community centre for the residents of Maidstone and its neighbourhood"

The trustees have considered the Charity Commission guidance on public benefit, including the guidance 'public benefit running a charity (PB2)',

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity Howard de Walden Centre

Charity Registration number 268203

Principal address Bluett Street
Maidstone
Kent
ME14 2UG

Trustees

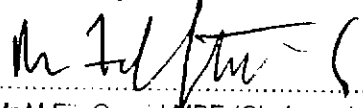
The trustees and officers serving during the year and since the year end were as follows

Mr M FitzGerald MBE (Chairman)
Mr I Paterson (Vice Chairman)
Mr J Spinks
Mr I Chittenden
Mr M Cox
Mr W Cockcroft DL

Independent Examiner The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

Bankers NatWest Bank
3 High Street
Maidstone
Kent
ME14 1HJ

Approved by the Board of Trustees and signed on its behalf by


.....
Mr M FitzGerald MBE (Chairman)

8/5/22
.....
Date

HOWARD DE WALDEN

Chairman's Annual Report For year ended 31st December 2021

What a year: Is it one to remember or one to forget?

Covid has been a challenge to all walks of life and no more so than to that of managing a thriving community centre. Regulations and especially guidance were changing and being amended at very short notice but we have come through this most challenging of years with the help and support of our user groups and some financial support through government grants.

As I write this report the Omicron variant of Covid is spreading fast and leaving us unsure of how it will affect our user groups' plans as we start 2022.

What I can report is that despite all the changing requirements we have welcomed back the return of all our user groups and thank them for their patience and understanding while welcoming some additional hirers which will help grow and strengthen our community offer,

We are delighted that the Archbishop of Canterbury confirmed he would be the Patron of our charity. We have had the support from successive Archbishops since our inception in 1929 and one of our Trustees has been appointed by the Archbishops Office on a five year cycle ever since. Justin Portal Welby is the 105th Archbishop of Canterbury and the most senior bishop in the Church of England. He has served in that role since 2013.

The Maidstone Borough Council who also appoints Trustees have confirmed that Cllr. Martin Cox and Cllr. Clive English will serve for the next 4 years. In addition two of our major users groups, namely, Pink Elephants Nursery and Space 2 Be Me have agreed to appoint one of their team to serve as Trustees.

We continue to upgrade our facilities at the centre as required including new vinyl flooring in basement common area and stairs. We provided a new heater in the sports hall, new emergency light fittings, security floodlight at rear fire escape, and new LED lights in addition to the annual servicing requirements. This does cost a considerable amount of money and we are conscious of the big increase in the cost of utilities going forward.

Despite this we have kept any hiring increases to a minimum and we still have a healthy balance but the charity have a responsibility to have a reserve that allows for us to respond to major repairs in respect of the roof and parts of the building.

Finally a huge thank you to our administration staff who have seen us through these difficult times and to the Trustees for their commitment and dedication to ensure a successful future.

Chair Mike FitzGerald MBE

HOWARD DE WALDEN

Report of the Trustees For year ended 31st December 2021

The Directors, who are also the Trustees of the Charitable Company present their annual report with the financial statements for the year ended 31st December 2020, prepared in accordance with Statement 416 of the Companies Act 2006 and is also the Trustees report as required by Part VI of the Charities Act 1993.

Structure, governance and management

Constitution

The charity is governed by a Scheme made by the Charity Commissioners dated 31st March 2008. This replaced the previous Scheme dated 12th January 1951. The new scheme, written in less archaic language, more closely reflects the charity's current activities, as explained under objects and activities below.

Method of appointment or election of Trustees

The trustees of the charity form its management committee. One trustee is nominated by the Archbishop of Canterbury, and two by the Maidstone Borough Council. The remaining six trustees, (two of these posts have been vacant throughout 2014) are co-opted by the remaining trustees. Every effort is made to ensure that the trustee body contains a wide spectrum of skills and experience, and that new trustees on joining familiarise themselves with the charity's building and with previous decisions made about its management and maintenance.

Related parties

Apart from Maidstone Borough Council having an involvement in the charity's management, the charity also maintains close liaison with the Kent County Council of which one trustee is a member, and also the Diocese of Canterbury nominate one representative as Trustee.

Risk management

The management committee keeps under constant review the major risks to which the charity is exposed and seeks to minimise and mitigate them. The committee has in place a health and safety policy covering all aspects of the use of the building by the charity and by the user-groups who rent space in it; and a child protection policy which the committee ensures is matched by separate policies operated by each relevant user-group.

Public Benefit

The trustees believe that their policy of making accommodation available to user-groups and individuals, from Maidstone and the neighbourhood, and giving whatever other support is possible to those user-groups, is for the public benefit, as required by charity legislation.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial review

The Charity's total incoming resources for the year ended 31st December 2021 totalled £117,017 (2020: £87,085). Resources expended totalled £42,069 (2020: £43,934). The fund balance at 31st December 2021 was £542,492

Principal funding continues to be through the renting of rooms within the building; grants received during the year amounted to £16,122 (2020: £22,168).

Reserves policy

The Trustees have determined that Howard de Walden Community Centre should seek to maintain a level of reserves as follows:

- Unrestricted general reserve equivalent to 12 months of budgeted running costs
- Designated reserves to accumulated funds for specific purposes as determined by the board from time to time.
- Restricted reserves to the extent that funds received for restricted purposes have not yet been fully expended.

Unrestricted general reserves

The holding of free reserves is to enable Howard de Walden Community Centre to continue to meet financial obligations as they fall due should income fall significantly behind budget. This would enable the charity to meet contractual liabilities while the Trustees review financial forecasts and reassess the services offered. In the event of ceasing to operate, the free reserves are expected to be sufficient to cover the costs of any contract terminations. The level of free reserves to be reviewed at least half yearly against the policy when the optimal level of free reserves should be reassessed

Designated reserves of

- a. Roof replacement costs £100,000.00 as recommended on our type of building.
- b. Refurbishment costs £15,000.00 for current year.

The Trustees also agreed how any surplus funds beyond these amounts in reserve could be used for the benefit of the Community Centre.

It was agreed that surplus funds could be used as follows:

- To give financial support to existing community activities if required
- To give financial support to the development of new community activities and services
- To purchase additional equipment for the benefit of the Community Centre user groups and/or replace existing equipment if required
- To make improvements to the Community Centre to make it more welcoming and appealing
- To promote the Community Centre through the printing of posters and leaflets and the development of the website
- To support training needs of Community Centre volunteers/Trustees
- To support employ members of staff to work for the Community Centre to enable it to meet its legal requirements and to provide additional support for volunteers/Trustees and to bring additional activities and services into the Community Centre.

The Trustees will consider on a regular basis the levels of funding that it holds and how this funding can be used for the benefit of the Community Centre and its associated activities and services.

Plans for the Future

The Trustees plan to continue to rent the building to local community groups and residents, and for continuous improvement of the building and the surrounding grounds.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the charity and of its financial transactions for that year. The trustees are required to:

- * select suitable accounting policies and apply them consistently
- * make judgments and estimates that are reasonable and prudent
- * prepare the statements on a going concern basis unless that is inappropriate

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 charity law. 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.

Governance of the Charity

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. This, in this charity, is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration". No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Signed on behalf of the Trustees



Mike FitzGerald MBE

Chairman

Date:

8/5/22

HOWARD DE WALDEN CENTRE

Independent Examiners Report to the Trustees For year ended 31st December 2021

I report to the trustees on my examination of the accounts of the charity for the year ending 31st December 2021.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

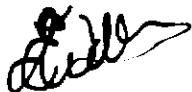
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

HOWARD DE WALDEN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2021
(Including Income & Expenditure Account)

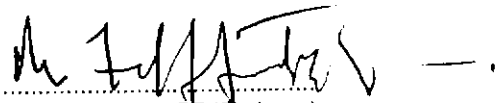
		Unrestricted fund 2021	Restricted fund 2021	Total funds 2021	Total funds 2020
INCOME	Notes	£	£	£	£
Income from charitable activities					
Donations & grants	2	16122	0	16122	22168
Hire of premises		43929	0	43929	35708
Income from investments					
Investments	3	56966	0	56966	29209
Total income		<u>117017</u>	<u>0</u>	<u>117017</u>	<u>87085</u>
EXPENDITURE					
Expenditure on charitable activities	4	37432	0	37432	39273
Other expenditure	5	4637	0	4637	4661
Total expenses		<u>42069</u>	<u>0</u>	<u>42069</u>	<u>43934</u>
NET MOVEMENT IN FUNDS		74948	0	74948	43151
Funds brought forward		467544	0	467544	424393
Funds carried forward		<u>542492</u>	<u>0</u>	<u>542492</u>	<u>467544</u>

All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

HOWARD DE WALDEN CENTRE
STATEMENT OF FINANCIAL POSITION

	Notes	Funds 2021 £	Funds 2020 £
FIXED ASSETS			
Tangible assets		151017	151356
Investments		<u>384624</u>	<u>327658</u>
		535640.7	479014
CURRENT ASSETS			
Debtors		49	762
Cash at bank and in hand		<u>31893</u>	<u>12913</u>
		31942	13675
CREDITORS			
Amounts falling due within one year	7	<u>1535</u>	<u>1589</u>
		30407	12083
NET CURRENT ASSETS		<u>566048</u>	<u>491100</u>
NET ASSETS		<u>566048</u>	<u>491100</u>
General unrestricted fund	8	542492	467544
Revaluation reserve		<u>23556</u>	<u>23556</u>
Total Reserves		<u>566048</u>	<u>491100</u>

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by



Mr M FitzGerald MBE (Chairman)
Trustee

Date: 8/5/22

HOWARD DE WALDEN CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

2 Income from charitable activities	Unrestricted fund 2021 £	Restricted fund 2021 £	Total funds 2021 £	Total funds 2020 £
Grants received	16122		16122	22168
Hire of premises	43929		43929	35708
	<u>60051</u>	<u>0</u>	<u>60051</u>	<u>57876</u>
3 Income from Investments	Unrestricted fund 2021 £	Restricted fund 2021 £	Total funds 2021 £	Total funds 2020 £
Investments	56966		56966	29209
	<u>56966</u>	<u>0</u>	<u>56966</u>	<u>29209</u>
4 Expenditure on Charitable Activities	Unrestricted fund 2021 £	Restricted fund 2021 £	Total funds 2021 £	Total funds 2020 £
Support costs	37432	0	37432	39273
	<u>37432</u>	<u>0</u>	<u>37432</u>	<u>39273</u>
5 Analysis of support costs			Total 2021 £	Total 2020 £
Administration			4637	4661
			<u>4637</u>	<u>4661</u>
6 Net income/(expenditure) for the year			Total 2021 £	Total 2020 £
This is stated after charging/(crediting)				
Accountancy fees			490	525
			<u>490</u>	<u>525</u>
7 Creditors			2021 £	2020 £
Creditors			1035	1089
Accruals and deferred income			500	500
			<u>1535</u>	<u>1589</u>
8 Movement in funds				
Unrestricted funds	Balance at Jan 2021 £	Incoming resources £	Outgoing resources £	Balance at Dec 2021 £
	467544	117017	(42069)	542492
	<u>467544</u>	<u>117017</u>	<u>(42069)</u>	<u>542492</u>
9 Unrestricted funds - Previous year	£	£	£	£
	Balance at Jan 2020 £	Incoming resources £	Outgoing resources £	Balance at Dec 2020 £
	424393	87085	(43934)	467544
	<u>424393</u>	<u>87085</u>	<u>(43934)</u>	<u>467544</u>

10 TAXATION

Howard de Walden Centre is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

12 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

HOWARD DE WALDEN CENTRE
Detailed Statement of Financial Activities
For the year ended 31st December 2021

INCOME AND ENDOWMENT

	2021	2020
	£	£
Donations and legacies		
Donations & grants	16122	22168
Hire of premises	43929	35708
	<u>60051</u>	<u>57876</u>
Income from Investments		
Investments	56966	29209
	<u>56966</u>	<u>29209</u>
Total incoming resources	<u>117017</u>	<u>87085</u>

SUPPORT COSTS

Insurance	2455	2453
Centre manager	2760	2600
Repairs and maintenance	4600	2544
Refurbishment	10572	14831
Electricity	4538	5371
Gas	1946	1330
Water	485	499
Cleaning	8046	7352
Waste disposal	645	672
General consumables	353	883
CC TV	480	0
Website	213	284
Bad debt	0	1
Depreciation	339	453
Expenditure on charitable activities	<u>37432</u>	<u>39273</u>

ADMINISTRATION

Clerk/Space 2 Be Me	3852	3852
Accountancy & accounts software	490	525
Companies House	0	0
General administration expenses	295	284
	<u>4637</u>	<u>4661</u>

Total resources expended

	<u>42069</u>	<u>43934</u>
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NET INCOME

	<u>74948</u>	<u>43151</u>
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THE HOWARD DE WALDEN CENTRE

England & Wales - Charity number 268203

Accounts

HOWARD DE WALDEN CENTRE
REPORT OF THE TRUSTEES AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020

CHARITY NUMBER: 268203

HOWARD DE WALDEN CENTRE

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Independent Examiners Report to the Trustees

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Notes to the Financial Statements

Detailed Statement of Financial Activities

HOWARD DE WALDEN
Reference and Administrative Information
For year ended 31st December 2020

The Trustees of the charity form its management committee. One trustee is nominated by the Archbishop of Canterbury, and two by the Maidstone Borough Council. The remaining six trustees are co-opted by the remaining trustees. Every effort is made to ensure that the trustee body contains a wide spectrum of skills and experience, and that new trustees joining familiarise themselves with the charity's building and with previous decisions made about its management and maintenance. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102 (effective 1 January 2015)).

OBJECTIVES AND ACTIVITIES

Statement on public benefit

The charity's objective, as stated in the scheme of 31st March 2008, is "the provision of a youth and community centre for the residents of Maidstone and its neighbourhood"

The trustees have considered the Charity Commission guidance on public benefit, including the guidance 'public benefit running a charity (PB2)'.

REFERENCE AND ADMINISTRATIVE INFORMATION

Name of Charity	Howard de Walden Centre
Charity Registration number	268203
Principal address	Bluett Street Maidstone Kent ME14 2UG

Trustees

The trustees and officers serving during the year and since the year end were as follows

Mr M FitzGerald MBE (Chairman)
Mr I Paterson (Vice Chairman)
Mr J Spinks
Mr I Chittenden
Mr M Cox
Mr W Cockcroft DL

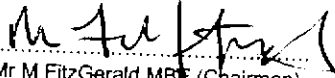
Independent Examiner

The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

Bankers

NatWest Bank
3 High Street
Maidstone
Kent
ME14 1HJ

Approved by the Board of Trustees and signed on its behalf by


Mr M FitzGerald MBE (Chairman)

12.3.2021
Date

HOWARD DE WALDEN

Chairman's Annual Report For year ended 31st December 2020

First I must say a big thank you to the Trustees, the user organisations and all those attending our centre who has responded to the pressures, demands and challenges of this extraordinary year when everyone was following the guidance to reduce the spread of Covid 19.

This gave us an opportunity to continue with our refurbishment of the lounge area which was overdue for some TLC. This included stripping out the bar area and redecorating, plus new lighting and new flooring. We also extended the new flooring from the lounge right through to the toilet area. This was possible through a grant from the Cobtree Trust.

New chairs for the lounge were purchased and although we have had potential hirers wanting to use the facilities, the closing of community halls has prevented any new organisations being able to start.

The nursery met the cost of the fencing of the grassed area adjacent to Boxley Road which they plan to use for children's outdoor play.

The Trustees have continued to meet, sometimes remotely, ensuring that the business requirements were being met. Fortunately we did attract some government grant funding in line with others that have ensured we have covered some of the lost income of hirings. We will continue to be prudent and to monitor what we hope is a return to some normality during 2021.

The really good news which I would like to share is that the Archbishop of Canterbury has kindly agreed to be patron of the Howard de Walden Centre. We will share this with the community as we go forward.

We do need to attract some new Trustees to ensure succession planning.

Going forward we will continue to ensure the building is well maintained and fit for purpose ready to meet the changing needs of the community in the years to come. We are proud of the way we have developed, grown and redeveloped the building and its facilities. The charity has ensured a strong financial base that will see us through these uncertain Covid times and we will come back better and stronger.

I would like to end by thanking our clerk and Space 2 be me for their dedication to providing smooth management, by thanking our centre manager for his contribution, and of course our Trustees for their support and commitment to ensuring the Howard de Walden Centre is a credit to the community it serves.

Chair Mike FitzGerald MBE

HOWARD DE WALDEN

Report of the Trustees For year ended 31st December 2020

The Directors, who are also the Trustees of the Charitable Company present their annual report with the financial statements for the year ended 31st December 2020, prepared in accordance with Statement 416 of the Companies Act 2006 and is also the Trustees report as required by Part VI of the Charities Act 1993.

Structure, governance and management

Constitution

The charity is governed by a Scheme made by the Charity Commissioners dated 31st March 2008. This replaced the previous Scheme dated 12th January 1951. The new scheme, written in less archaic language, more closely reflects the charity's current activities, as explained under objects and activities below.

Method of appointment or election of Trustees

The trustees of the charity form its management committee. One trustee is nominated by the Archbishop of Canterbury, and two by the Maidstone Borough Council. The remaining six trustees, (two of these posts have been vacant throughout 2014) are co-opted by the remaining trustees. Every effort is made to ensure that the trustee body contains a wide spectrum of skills and experience, and that new trustees on joining familiarise themselves with the charity's building and with previous decisions made about its management and maintenance.

Related parties

Apart from Maidstone Borough Council having an involvement in the charity's management, the charity also maintains close liaison with the Kent County Council of which one trustee is a member, and also the Diocese of Canterbury nominate one representative as Trustee.

Risk management

The management committee keeps under constant review the major risks to which the charity is exposed and seeks to minimise and mitigate them. The committee has in place a health and safety policy covering all aspects of the use of the building by the charity and by the user-groups who rent space in it; and a child protection policy which the committee ensures is matched by separate policies operated by each relevant user-group.

Public Benefit

The trustees believe that their policy of making accommodation available to user-groups and individuals, from Maidstone and the neighbourhood, and giving whatever other support is possible to those user-groups, is for the public benefit, as required by charity legislation.

Going concern

After making appropriate enquiries, the Trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements. Further details regarding the adoption of the going concern basis can be found in the Accounting Policies.

Financial review

The Charity's total incoming resources for the year ended 31st December 2020 totalled £87,085 (2019: £98,222). Resources expended totalled £43,934 (2019: £133,257). The fund balance at 31st December 2020 was £491,100

Principal funding continues to be through the renting of rooms within the building; grants received during the year amounted to £22,168 (2019: £1,500).

Reserves policy

The Trustees have determined that Howard de Walden Community Centre should seek to maintain a level of reserves as follows:

- Unrestricted general reserve equivalent to 12 months of budgeted running costs
- Designated reserves to accumulated funds for specific purposes as determined by the board from time to time.
- Restricted reserves to the extent that funds received for restricted purposes have not yet been fully expended.

Unrestricted general reserves

The holding of free reserves is to enable Howard de Walden Community Centre to continue to meet financial obligations as they fall due should income fall significantly behind budget. This would enable the charity to meet contractual liabilities while the Trustees review financial forecasts and reassess the services offered. In the event of ceasing to operate, the free reserves are expected to be sufficient to cover the costs of any contract terminations.

The level of free reserves to be reviewed at least half yearly against the policy when the optimal level of free reserves should be reassessed

Designated reserves of

a. Roof replacement costs £100,000.00 as recommended on our type of building.

b. Refurbishment costs £15,000.00 for current year.

The Trustees also agreed how any surplus funds beyond these amounts in reserve could be used for the benefit of the Community Centre.

It was agreed that surplus funds could be used as follows:

- To give financial support to existing community activities if required
- To give financial support to the development of new community activities and services
- To purchase additional equipment for the benefit of the Community Centre user groups and/or replace existing equipment if required
- To make improvements to the Community Centre to make it more welcoming and appealing
- To promote the Community Centre through the printing of posters and leaflets and the development of the website
- To support training needs of Community Centre volunteers/Trustees
- To support employ members of staff to work for the Community Centre to enable it to meet its legal requirements and to provide additional support for volunteers/Trustees and to bring additional activities and services into the Community Centre.

The Trustees will consider on a regular basis the levels of funding that it holds and how this funding can be used for the benefit of the Community Centre and its associated activities and services.

Plans for the Future

The Trustees plan to continue to rent the building to local community groups and residents, and for continuous improvement of the building and the surrounding grounds.

Statement of Trustees Responsibilities

Charity law requires the trustees to prepare financial statements for each year which give a true and fair view of the disposition of the net assets of the charity and of its financial transactions for that year. The trustees are required to:


- * select suitable accounting policies and apply them consistently
- * make judgments and estimates that are reasonable and prudent
- * prepare the statements on a going concern basis unless that is inappropriate

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 charity law. 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.

Governance of the Charity

The trustees have a further duty to ensure that the governance of the charity is conducted to the highest standards. This, in this charity, is accepted as being the responsibility of the trustees themselves - and that being so, there can clearly be no monetary costs attached to these activities. The expenditure heading in the Statement of Financial Activities under which governance would have been included had there been any such expenditure, is "management and administration". No mention is made of governance under that heading simply because no resources were so expended. The trustees confirm, however, that it is their belief that they have properly met their obligations in this regard.

Signed on behalf of the Trustees



Mike FitzGerald MBE

Chairman

Date:

HOWARD DE WALDEN CENTRE

**Independent Examiners Report to the Trustees
For year ended 31st December 2020**

I report to the trustees on my examination of the accounts of the charity for the year ending 31st December 2020.

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

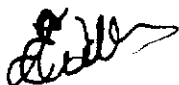
I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act, and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiners Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect.

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act, or
2. the accounts do not accord with those records: or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mrs J Wilkinson FMAAT FICB
Accountant
The Sandwich Accountancy Group Ltd
148 Dover Road
Sandwich
Kent
CT13 0DD

HOWARD DE WALDEN CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31 DECEMBER 2020
(Including Income & Expenditure Account)

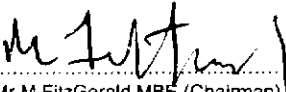
		Unrestricted fund 2020	Restricted fund 2020	Total funds 2020	Total funds 2019
		£	£	£	£
INCOME	Notes				
Income from charitable activities					
Donations & grants	2	12496	9672	22168	1500
Hire of premises		35708	0	35708	39838
Income from investments					
Investments	3	29209	0	29209	56884
Total income		<u>77413</u>	<u>9672</u>	<u>87085</u>	<u>98222</u>
EXPENDITURE					
Expenditure on charitable activities	4	29601	9672	39273	128305
Other expenditure	5	4661	0	4661	4952
Total expenses		<u>34262</u>	<u>9672</u>	<u>43934</u>	<u>133257</u>
NET MOVEMENT IN FUNDS		43151	0	43151	(35035)
Funds brought forward		424393	0	424393	459428
Funds carried forward		<u>467544</u>	<u>0</u>	<u>467544</u>	<u>424393</u>

All the above results are derived from continuing activities. There are no other gains or losses other than those shown above

HOWARD DE WALDEN CENTRE
STATEMENT OF FINANCIAL POSITION

		Funds 2020	Funds 2019
	Notes	£	£
FIXED ASSETS			
Tangible assets		151356	150331
Investments		<u>327658</u>	<u>298449</u>
		<u>479014</u>	<u>448780</u>
CURRENT ASSETS			
Debtors		762	645
Cash at bank and in hand		<u>12913</u>	<u>1250</u>
		13675	1895
CREDITORS			
Amounts falling due within one year	7	<u>1589</u>	<u>2726</u>
NET CURRENT ASSETS			
		12086	(831)
NET ASSETS			
		<u>491100</u>	<u>447949</u>
General unrestricted fund	8	467544	424393
Revaluation reserve		<u>23556</u>	<u>23556</u>
Total Reserves		<u>491100</u>	<u>447949</u>

The financial statements were approved by the board and authorised for issue by the Board and signed on its behalf by


 Mr M FitzGerald MBE (Chairman)
 Trustee

Date: 12/3/2021

HOWARD DE WALDEN CENTRE
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

2 Income from charitable activities	Unrestricted fund 2020 £	Restricted fund 2020 £	Total funds 2020 £	Total funds 2019 £
Grants received	12496	9672	22168	1500
Hire of premises	35708		35708	39838
	<u>48204</u>	<u>9672</u>	<u>57876</u>	<u>41338</u>
3 Income from investments	Unrestricted fund 2020 £	Restricted fund 2020 £	Total funds 2020 £	Total funds 2019 £
Investments	29209		29209	56884
	<u>29209</u>	<u>0</u>	<u>29209</u>	<u>56884</u>
4 Expenditure on Charitable Activities	Unrestricted fund 2020 £	Restricted fund 2020 £	Total funds 2020 £	Total funds 2019 £
Support costs	29601	9672	39273	128305
	<u>29601</u>	<u>9672</u>	<u>39273</u>	<u>128305</u>
5 Analysis of support costs			Total 2020 £	Total 2019 £
Administration			4661	4952
			<u>4661</u>	<u>4952</u>
6 Net Income/(expenditure) for the year			Total 2020 £	Total 2019 £
This is stated after charging/(crediting) Accountancy fees			525	974
7 Creditors			2020 £	2019 £
Creditors			1089	2226
Accruals and deferred income			500	500
			<u>1589</u>	<u>2726</u>
8 Movement in funds	Balance at Jan 2020 £	Incoming resources £	Outgoing resources £	Balance at Dec 2020 £
Unrestricted funds	424393	87085	(43934)	467544
	<u>424393</u>	<u>87085</u>	<u>(43934)</u>	<u>467544</u>
9 Unrestricted funds - Previous year	£	£	£	£
	Balance at Jan 2019 £	Incoming resources £	Outgoing resources £	Balance at Dec 2019 £
	459428	98222	(133257)	424393
	<u>459428</u>	<u>98222</u>	<u>(133257)</u>	<u>424393</u>

10 TAXATION

Howard de Walden Centre is a registered charity and therefore is not liable to income tax or corporation tax on income derived from its charitable activities, as it falls within the various exemptions available to registered charities.

12 RELATED PARTY TRANSACTIONS

There were no related party transactions during the year.

HOWARD DE WALDEN CENTRE
Detailed Statement of Financial Activities
For the year ended 31st December 2020

INCOME AND ENDOWMENT

	2020	2019
	£	£
Donations and legacies		
Donations & grants	22168	1500
Hire of premises	35708	39838
	<u>57876</u>	<u>41338</u>
Income from investments		
Investments	<u>29209</u>	<u>56884</u>
	<u>29209</u>	<u>56884</u>
Total incoming resources	<u>87084.93</u>	<u>98222</u>

SUPPORT COSTS

Insurance	2453	2411
Centre manager	2600	2760
Repairs and maintenance	2544	1438
Refurbishment	14831	99017
Electricity	5371	4816
Gas	1330	2065
Water	499	767
Cleaning	7352	11806
Waste disposal	672	735
General consumables	863	746
CC TV	0	480
Website	284	85
Bad debt	1	1068
Depreciation	453	111
Expenditure on charitable activities	<u>39273</u>	<u>128305</u>

ADMINISTRATION

Clerk/Space 2 Ba Mc	3852	3848
Accountancy & accounts software	525	974
Companies House	0	10
General administration expenses	284	120
	<u>4661</u>	<u>4952</u>
Total resources expended	<u>43934</u>	<u>133257</u>

NET INCOME

	<u>43151</u>	<u>(35035)</u>
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