

Wilton Community Centre is a Registered Charity Number 278026 and is managed by The Trustees. Chair – Jason Barnes

Wilton Community Centre Trustees: Chair: Mr Jason Barnes; Treasurer: Mr Gary Nunn; Property Manager: Mr Ivan Seviour
Garden Manager: Mr Roger Best; Trustee: Mrs Christina Musselwhite; Trustee: Mrs Jane Fawcus; Trustee: Mrs Alexandra Boyd; Trustee: Mr Jason Forbes;
Trustee: Mr Tim Croall

Booking Secretary: Miss Dawn Humphries.

TRUSTEES REPORT FOR 2022 (March 2021 – April 2022)

- **Corona Virus:** The pandemic hit the UK in early March 2020 and the Centre was not properly opened until July 2021. Recovery was slow and it took several weeks for our regular Users, and their members to safely return. It was not until October that most classes had re-instated. Even then several of our previous regulars had broken up but we managed to get some new groups to fill our rooms. In December 2021, there was another scare from HMG when a variant *Omicron* was discovered and many events were voluntarily cancelled or postponed. In early 2022, the Centre finally got back to normal and most people had been vaccinated and the public started to return as before.

Financial Review 2021 - 2022

- The level of Community Centre usage was restricted during 2021 – 2022 due to Corona Virus closures, but we managed to survive, thanks mainly to Covid Grants of £12,000 from Wiltshire Council.
- The Independent Examiner's report of the Annual Accounts 2021 - 2022 is included.
- The Accountants Audit shows an Income of £39,037.94 and Expenditure of £25,392.50

Excess of income over expenditure = £13,645.44

Objectives and Activities

A Community Centre for the use of the inhabitants of Wilton and its surrounding districts without distinction of political, religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of the life for the said inhabitants.

Achievements and Performance

The Centre remains home to a wide and diverse range of activities from dancing, lifestyle and social networking to music tuition, art, craft and fund raising for other charities.

The Community Centre has over 37 regular user groups and the Trustees have estimated that this amounts to around 33,500 people each year coming through the doors.

The Building

Wilton Community Centre is a converted Victorian School, with three good sized rooms, a meeting room and well-equipped kitchen for hire. It is situated right in the middle of Wilton Town, has Wi-Fi and also has its own parking for over 25 cars. It offers inexpensive, clean, warm, welcoming facilities to its many user groups both old and new and attracts a wide audience from Wilton and its neighbours.

Structure, Governance and Management

- The Centre is a registered charity (no 278026) and is run by a volunteer group of Trustees and helpers who manage and maintain the building.
- The Charity has been vested with the official custodian of the Charity Commission.
- The Management Group consists of the seven Trustees (with a maximum of nine) listed below and three management committee members.
- Governing Documents: Constitution and Deed of Variation.
- The Charity is administered by elected volunteer trustees who meet monthly.
- Eleven meetings and one Annual General Meeting were held in (previous) years. (Not so many meetings during Covid, some by Zoom and some with masks but business continued as normal.)
Two new Trustees were elected at the October AGM making a total of seven.
- User groups are invited twice a year, including the AGM to attend management meetings with an opportunity to bring up any concerns.
User groups can also contact the Booking Secretary and Caretaker directly with their concerns which will be noted and dealt with at the next Trustees meeting.

TRUSTEES REPORT FOR 2022 (March 2021 – April 2022) continued

Trustees and Management of Wilton Community Centre 2021 – 2022

(As at 31st March 2022)

ROLE	INDIVIDUAL
Trustee & Chair of the Trustees	Mrs Charlotte Blackman
Trustee & Vice Chairman & Treasurer	Mr Gary Nunn
Trustee & Property Manager	Mr Ivan Seviour
Trustee & Service Manager	Mrs Donna Jones
Trustee & Garden Manager	Mr Roger Best
Trustee	Mrs Chrissie Musselwhite
Trustee	Mrs Jane Fawcus
Trustee & Health & Safety	Vacant
Minutes Secretary	Vacant
Booking Secretary	Miss Dawn Humphries
Caretaker Contractor	Mrs Nickkie Pomfrett

Other Developments

- Membership continues with Community First Wiltshire
- Membership of the Wiltshire Village Halls Association
- Consulted Actions with Rural Communities in England (ACRE) for current legislation and publications
- Free Wi-Fi is available at the Centre for all users.
- The Centre's Privacy Policy, Safeguarding Policy and Risk Assessment and Finances Policy are available on the website.
- Our website and Face Book
Website: www.wiltoncommunitycentre.org.uk FB: Wilton Community Centre



Jason Barnes – Chair of the Trustees January 2023

Registered Charity Number 278026

WILTON COMMUNITY CENTRE

Accounts

for the Year ended 31st March 2022

**Clifford Fry & Co LLP
St Mary's House
Netherhampton
Salisbury
Wiltshire
SP2 8PU**

WILTON COMMUNITY CENTRE

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WILTON COMMUNITY CENTRE

Receipts and Payments for the Year ended 31st March 2022

	2022 £	2021 £
Income		
Rents & hirings	19,506.39	4,081.31
Bank interest received	588.92	595.56
Solar energy	3,131.00	3,598.00
WCC grant	14,004.00	2,000.00
Sundry income	1,111.02	
Donations	696.61	
	<u>39,037.94</u>	<u>10,274.87</u>
 Expenditure		
General maintenance	2871.69	3737.23
Light, heat, power and water	2214.82	2338.93
Caretaker and gardening	9676.96	4516.61
Insurance and licences	2425.13	1216.07
Telephone and broadband	532.89	388.80
Printing, postage & stationery	929.69	376.63
Sundry expenses	422.83	1467.18
Repairs and renewals	2717.49	137.99
Accountancy	220.00	192.00
Paypal fees	21.00	
Stage system	2160.00	
Honorarium	1200.00	
	<u>25,392.50</u>	<u>14,371.44</u>
 Excess of income over expenditure	<u>13,645.44</u>	<u>(4,096.57)</u>

WILTON COMMUNITY CENTRE

Statement of Assets and Liabilities as at 31st March 2022

	2022		2021	
	£	£	£	£
<u>Fixed Assets</u>				
Property	<u>13,918.44</u>		<u>13,918.44</u>	
		13,918.44		13,918.44
<i>Fixtures & fittings valued at £13460.03 as per inventory. The value has been written off and not included in the balance sheet.</i>				
<u>Current Assets</u>				
Lloyds TSB	29,629.79		15,865.27	
High interest account	9,391.45		9,390.51	
Shawbrook	42,201.15		41,620.06	
32 day notice	<u>20,101.24</u>		<u>20,094.35</u>	
		101,323.63		86,970.19
<u>Current liabilities</u>				
Deposits	488.00			
Accruals	<u>220.00</u>			
		708.00		
Net Assets/Liabilities		<u>114,534.07</u>		<u>100,888.63</u>
<u>Reserves</u>				
Value of funds as at 31st March 2020	100,888.63		104,985.20	
Excess of expenditure over income	<u>13,645.44</u>		<u>- 4,096.57</u>	
Total Reserves		<u>114,534.07</u>		<u>100,888.63</u>

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

.....
Chair of Trustees

1/8/2022
.....
Date

.....
Treasurer

01/08/2022
.....
Date

WILTON COMMUNITY CENTRE

Independent Examiner's Report to the Trustees of WILTON COMMUNITY CENTRE

I report on the accounts of Wilton Community Centre (Charity Number 278026) for the year ended 31st March 2022

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state 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 Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



Clifford Fry & Co LLP
Chartered Accountants

St Mary's House
Netherhampton
Salisbury
Wiltshire
SP2 8PU

WILTON COMMUNITY CENTRE

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