



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st Dec 2021

Period start date To 30th Nov 2022

Period end date

Charity name: Morwenstow Community Centre

Charity registration number: 287910

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To provide a centre to be used by the residents of Morwenstow and the wider community
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Sport and social activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Community Centre continues to be well used by our hirers for sports and social activities. We also opened the Centre for whole community to enjoy the Queens Platinum Jubilee and entertained our Senior Citizens at Christmas

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	FINANCIAL ACCOUNTS ATTACHED
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The management committee have decided to keep a reserve of £23000 to cover for both unforeseen circumstances and for substantial repairs
Amount of reserves held	Para 1.22	£23000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	We have received funds from hirers, fundraising together with a Covid grant. We also received a legacy which has substantially boosted our funds
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Morwenstow Community Centre
Other name the charity uses	
Registered charity number	287910
Charity's principal address	Morwenstow Community Centre Shop Morwenstow EX23 9SL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jonathon Hobbs			
2	Colin Ingram			
3	Elaine Cole			
4	Elaine Miles			
5	Matthew Payne			
6	Hilary Rogers			
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	David John Miles	
Position (eg Secretary, Chair, etc)	Chairman	
Date	21/8/23.	

Morwenstow Community Centre

Statement of Accounts 30/11/2022

Income

Fundraising	Calendars (20-21)	£435
	Calendars (21-22)	£674.50
	Bags	£161
	Ceilidh	£1265.50
	Big Breakfast	£576.54
Grants	Cornwall Council-Covid	£2667 (last 2 years £27431)
	Estate of John Littlejohns Walter	£117814.26
Regular Hirers	Badminton	£400
	Bowls	£112
	Parish Council	£373.15
	Stay and Play	£260
	Judo	£160
	Yoga	£656
	Circuits	£528
	Handbells	£234
Non-Regular Hirers		£2443
Donations	Tables/chairs/tablecloths/screens	£70
Electric Meter		£65
Electric refund		£254.02
Interest		£101.66
Balancing		£5
Total Income		£129255.63
Balance forward from 30/11/2021		£25135
Total		£154390.63


Morwenstow Community Centre

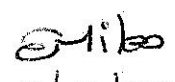
Statement of Accounts 30/11/2022

Expenditure

Water		£882.12
Electric		£2626
Insurance		£1314.78
Caretaker		£1300
Repairs and Renewals		£572.32
Purchases- Kitchen/Xmas lights/Bunting/postbox		£444.75
Fundraising Costs	Calendars (21/22)	£540
	Refund Ceilidh tickets	£30
	TENS- Ceilidh	£21
	Bar costs- Ceilidh	£140.10
Peppercorn Rent		£1
Window Cleaning		£50
	Total Expenditure	£7922.07
	Balance forward	£146468.56
	Total	£154390.63

I have examined the accounts in respect of Morwenstow Community Centre and can, in my opinion, confirm that they represent a true picture of the financial position at the said date.

Signed:  Independent examiner
Date: 25/7/23

Signed:  Hon Treasurer
Date: 5/12/22