



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Independent examiner's  
report on the accounts

Section A  
Independent Examiner's Report

Report to the trustees/  
members of

The Uxbridge Centre  
Charity Name

On accounts for the year  
ended

31<sup>st</sup> December 2021

Charity no  
(if any)

289924

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 12 / 2021.

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

Independent  
examiner's statement

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

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

\* Please delete the words in the brackets if they do not apply.

Relevant professional  
qualification(s) or body  
(if any):

n/a

Address:

106 Fairway Avenue

West Drayton

UB7 7AP

Name:

Tracey Glynn

Signed:

*Tracey Glynn*

Date:

08/03/2022



CHARITY COMMISSION  
FOR ENGLAND AND WALES

The Uxbridge Centre

289924

## Receipts and payments accounts

For the period  
from

01/01/2021

To

31/12/2021

CC16a

## Section A Receipts and payments

Unrestricted funds £ to the nearest  
Restricted funds £ to the nearest £  
Endowment funds £ to the nearest £  
Total funds £ to the nearest £  
Last year £ to the nearest £

### A1 Receipts

Regular Rents	32,842	-	-	-	32,842
Private Lettings	5,020	-	-	-	5,020
Deposits	3,600	-	-	-	3,600
Grants	10,700	-	-	-	10,000
Affiliation	-	-	-	-	30
Photocopier	-	-	-	-	34
Fundraising/advertising	1,575	-	-	-	1,575
Misc.	7	-	-	-	7
Transfers	-	-	-	-	-
Interest	-	-	-	-	326
<b>Sub total (Gross income for AR)</b>	<b>53,744</b>	<b>130</b>	<b>-</b>	<b>53,874</b>	<b>36,390</b>

A2 Asset and investment sales,  
(see table).

<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>53,744</b>	<b>130</b>	<b>-</b>	<b>53,874</b>	<b>36,390</b>

### A3 Payments

Wages	10,174	-	-	-	8,745
Rent	5,850	-	-	-	4,388
Returned Deposits	3,171	-	-	-	4,819
Lighting/heating	3,918	-	-	-	4,442
Cleaning	5,392	-	-	-	5,059
Water Rates	999	-	-	-	1,135
Phone/computer/copier	3,121	-	-	-	2,619
Repairs/maintenance	7,484	-	-	-	2,279
Insurance/licence/memberships	1,856	-	-	-	2,230
Health & Safety	472	-	-	-	979
Stationery	71	-	-	-	45
UXC events	1,384	-	-	-	-
Misc	1,428	-	-	-	554
Transfers	-	-	-	-	-
<b>Sub total</b>	<b>45,320</b>	<b>-</b>	<b>-</b>	<b>45,320</b>	<b>37,294</b>

A4 Asset and investment  
purchases, (see table)

<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>45,320</b>	<b>-</b>	<b>-</b>	<b>45,320</b>	<b>37,294</b>

**Net of receipts/(payments)**  
A5 Transfers between funds  
A6 Cash funds last year end  
Cash funds this year end

8,424	130	-	8,554	-	904
5,200	5,200	-	-	-	-
9,280	33,207	-	42,487	-	43,392
12,504	38,538	-	51,042	-	42,488



# Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

HSBC Current Account	
HSBC Savings Account	
Hillingdon Credit Union	

**Total cash funds**  
(agree balances with receipts and payments account(s))

Unrestricted funds	Restricted funds	Endowment funds
12,504	38,538	-
to nearest £	to nearest £	to nearest £
12,504	26,114	-
-	12,424	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval